

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-25,387.63	.00	.00	-25,387.63	-28,797.22	.00	.00	-28,797.22
1.20 - L.A. COUNTY ACCUM CAP OUT	-5.77	.00	.00	-5.77	-6.55	.00	.00	-6.55
3.01 - L A COUNTY LIBRARY	-1,477.16	.00	.00	-1,477.16	-1,675.61	.00	.00	-1,675.61
7.30 - CONSOL. FIRE PRO.DIST.OF	-8,883.75	.00	.00	-8,883.75	-10,077.20	.00	.00	-10,077.20
7.31 - L A C FIRE-FFW	-324.37	.00	.00	-324.37	-368.90	.00	.00	-368.90
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-135.92	.00	.00	-135.92	-154.19	.00	.00	-154.19
30.70 - LA CO FLOOD CONTROL MAINT	-769.38	.00	.00	-769.38	-872.75	.00	.00	-872.75
66.50 - CO SANIT DIST NO 15 OPERA	-934.08	.00	.00	-934.08	-1,059.55	.00	.00	-1,059.55
114.01 - CITY-BALDWIN PK TD #1	-8,403.19	.00	.00	-8,403.19	-9,532.08	.00	.00	-9,532.08
114.51 - CITY-BALDWIN PK CONSOL. L	-1,705.93	.00	.00	-1,705.93	-1,935.11	.00	.00	-1,935.11
303.01 - VALLEY COUNTY WATER DISTR	-1,168.88	.00	.00	-1,168.88	-1,097.45	.00	.00	-1,097.45
337.05 - ORIG AREA UP S G VY MWD 1	.00	-264.40	.00	-264.40	.00	-298.94	.00	-298.94
368.05 - UPPER SAN GAB. VY. MUN. W	-42.89	.00	.00	-42.89	-48.65	.00	.00	-48.65
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-71.65	.00	.00	-71.65	-81.27	.00	.00	-81.27
400.21 - CHILDREN'S INSTIL TUITION	-142.22	.00	.00	-142.22	-161.32	.00	.00	-161.32
809.04 - MT.SAN ANTONIO COMMUNITY	-1,534.81	.00	.00	-1,534.81	-1,740.99	.00	.00	-1,740.99
809.20 - MT SAN ANTONIO CHILDRENS	-14.82	.00	.00	-14.82	-16.80	.00	.00	-16.80
820.03 - BALDWIN PARK UNIF SCH DIS	-9,972.72	.00	.00	-9,972.72	-11,312.47	.00	.00	-11,312.47
820.06 - CO.SCH.SERV.FD.- BALDWIN	-462.95	.00	.00	-462.95	-525.14	.00	.00	-525.14
820.07 - DEV.CTR.HDCPD.MINOR-BALDW	-49.93	.00	.00	-49.93	-56.66	.00	.00	-56.66
ACCT 114.03 Total	-61,488.05	-264.40	.00	-61,752.45	-69,519.91	-298.94	.00	-69,818.85

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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	32,471.50	.00	.00	32,471.50	32,080.17	.00	.00	32,080.17
1.20 - L.A. COUNTY ACCUM CAP OUT	11.46	.00	.00	11.46	11.33	.00	.00	11.33
7.31 - L A C FIRE-FFW	744.92	.00	.00	744.92	735.95	.00	.00	735.95
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	177.60	.00	.00	177.60	175.46	.00	.00	175.46
30.70 - LA CO FLOOD CONTROL MAINT	1,005.10	.00	.00	1,005.10	992.99	.00	.00	992.99
61.80 - GREATER L A CO VECTOR CON	38.10	.00	.00	38.10	37.65	.00	.00	37.65
124.01 - CITY-BURBANK TD #1	18,029.06	.00	.00	18,029.06	17,811.78	.00	.00	17,811.78
310.10 - CITY OF BURBANK AREA-1102	.00	417.96	.00	417.96	.00	412.92	.00	412.92
400.00 - EDUCATIONAL REV AUGMENTAT	6,727.47	.00	.00	6,727.47	6,646.40	.00	.00	6,646.40
400.01 - EDUCATIONAL AUG FD IMPOUN	15,510.78	.00	.00	15,510.78	15,323.85	.00	.00	15,323.85
400.15 - COUNTY SCHOOL SERVICES	142.19	.00	.00	142.19	140.48	.00	.00	140.48
400.21 - CHILDREN'S INSTIL TUITION	282.20	.00	.00	282.20	278.80	.00	.00	278.80
805.04 - L.A.CITY COMMUNITY COLLEG	3,034.54	.00	.00	3,034.54	2,997.97	.00	.00	2,997.97
805.20 - L.A.COMM.COLL.CHILDREN'S	31.38	.00	.00	31.38	31.00	.00	.00	31.00
834.03 - BURBANK UNIFIED SCHOOL DI	17,916.45	.00	.00	17,916.45	17,700.53	.00	.00	17,700.53
834.06 - CO.SCH.SERV.FD.- BURBANK	933.21	.00	.00	933.21	921.96	.00	.00	921.96
834.20 - BURBANK CHILDREN,S CENTER	143.79	.00	.00	143.79	142.06	.00	.00	142.06
ACCT 124.05 Total	97,199.75	417.96	.00	97,617.71	96,028.38	412.92	.00	96,441.30

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125.08 CARSON - MERGER RP #2 & #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	45,094.10	.00	.00	45,094.10	45,011.11	.00	.00	45,011.11
1.20 - L.A. COUNTY ACCUM CAP OUT	20.06	.00	.00	20.06	20.02	.00	.00	20.02
3.01 - L A COUNTY LIBRARY	4,138.63	.00	.00	4,138.63	4,130.58	.00	.00	4,130.58
7.30 - CONSOL. FIRE PRO.DIST.OF	18,980.16	.00	.00	18,980.16	18,921.52	.00	.00	18,921.52
7.31 - L A C FIRE-FFW	1,319.16	.00	.00	1,319.16	1,316.62	.00	.00	1,316.62
19.56 - CO LIGHTING MAINT DIST NO	665.78	.00	.00	665.78	662.28	.00	.00	662.28
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	311.82	.00	.00	311.82	311.23	.00	.00	311.23
30.70 - LA CO FLOOD CONTROL MAINT	1,764.68	.00	.00	1,764.68	1,761.32	.00	.00	1,761.32
61.80 - GREATER L A CO VECTOR CON	66.91	.00	.00	66.91	66.77	.00	.00	66.77
66.30 - CO SANITATION DIST NO 8 O	1,666.30	.00	.00	1,666.30	1,663.10	.00	.00	1,663.10
125.01 - CITY-CARSON TD #1	11,381.34	.00	.00	11,381.34	11,357.40	.00	.00	11,357.40
320.05 - WEST BASIN MWD 1111	.00	715.47	.00	715.47	.00	713.94	.00	713.94
350.90 - WTR REPLENISHMENT DIST OF	30.58	.00	.00	30.58	30.52	.00	.00	30.52
400.00 - EDUCATIONAL REV AUGMENTAT	12,747.13	.00	.00	12,747.13	12,720.10	.00	.00	12,720.10
400.01 - EDUCATIONAL AUG FD IMPOUN	22,145.20	.00	.00	22,145.20	22,098.21	.00	.00	22,098.21
400.15 - COUNTY SCHOOL SERVICES	248.77	.00	.00	248.77	248.27	.00	.00	248.27
400.21 - CHILDREN'S INSTIL TUITION	493.71	.00	.00	493.71	492.72	.00	.00	492.72
805.04 - L.A.CITY COMMUNITY COLLEG	5,308.80	.00	.00	5,308.80	5,298.20	.00	.00	5,298.20
805.20 - L.A.COMM.COLLE.CHILDREN'S	54.90	.00	.00	54.90	54.80	.00	.00	54.80
887.03 - LOS ANGELES UNIFIED SCHOO	39,085.64	.00	.00	39,085.64	39,007.60	.00	.00	39,007.60
887.06 - CO.SCH.SERV.FD.- LOS ANGE	2.19	.00	.00	2.19	2.18	.00	.00	2.18
887.07 - DEV. CTR. HDCPD MINOR-L A	220.47	.00	.00	220.47	220.02	.00	.00	220.02
887.20 - LOS ANGELES CHILDRENS CEN	641.33	.00	.00	641.33	640.06	.00	.00	640.06
ACCT 125.08 Total	166,387.66	715.47	.00	167,103.13	166,034.63	713.94	.00	166,748.57

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131.03 COMMERCE - TOWN CENTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,196.43	.00	.00	-5,196.43	-5,178.26	.00	.00	-5,178.26
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.33	.00	.00	-1.33	-1.32	.00	.00	-1.32
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-94.70	.00	.00	-94.70	-94.37	.00	.00	-94.37
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-31.31	.00	.00	-31.31	-31.20	.00	.00	-31.20
30.70 - LA CO FLOOD CONTROL MAINT	-177.20	.00	.00	-177.20	-176.58	.00	.00	-176.58
61.80 - GREATER L A CO VECTOR CON	-6.42	.00	.00	-6.42	-6.40	.00	.00	-6.40
66.10 - CO SANITATION DIST NO 2 O	-211.61	.00	.00	-211.61	-210.87	.00	.00	-210.87
131.01 - CITY-COMMERCE TD #1	-631.16	.00	.00	-631.16	-628.95	.00	.00	-628.95
315.05 - CENTRAL BASIN MWD 1114	.00	-39.96	.00	-39.96	.00	-39.82	.00	-39.82
350.90 - WTR REPLENISHMENT DIST OF	-2.18	.00	.00	-2.18	-2.18	.00	.00	-2.18
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-16.50	.00	.00	-16.50	-16.44	.00	.00	-16.44
400.21 - CHILDREN'S INSTIL TUITION	-32.76	.00	.00	-32.76	-32.64	.00	.00	-32.64
805.04 - L.A.CITY COMMUNITY COLLEG	-352.20	.00	.00	-352.20	-350.97	.00	.00	-350.97
805.20 - L.A.COMM.COLL.CHILDREN'S	-3.64	.00	.00	-3.64	-3.63	.00	.00	-3.63
899.03 - MONTEBELLO UNIFIED SCHOOL	-2,443.13	.00	.00	-2,443.13	-2,434.58	.00	.00	-2,434.58
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-87.24	.00	.00	-87.24	-86.93	.00	.00	-86.93
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-4.07	.00	.00	-4.07	-4.05	.00	.00	-4.05
ACCT 131.03 Total	-9,291.88	-39.96	.00	-9,331.84	-9,259.37	-39.82	.00	-9,299.19

Community Redevelopment Agency Accounting System
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	131,234.09	.00	.00	131,234.09	130,872.61	.00	.00	130,872.61
1.20 - L.A. COUNTY ACCUM CAP OUT	33.61	.00	.00	33.61	33.51	.00	.00	33.51
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	2,391.67	.00	.00	2,391.67	2,385.08	.00	.00	2,385.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	790.72	.00	.00	790.72	788.54	.00	.00	788.54
30.70 - LA CO FLOOD CONTROL MAINT	4,475.56	.00	.00	4,475.56	4,463.23	.00	.00	4,463.23
61.80 - GREATER L A CO VECTOR CON	162.33	.00	.00	162.33	161.88	.00	.00	161.88
66.10 - CO SANITATION DIST NO 2 O	5,344.58	.00	.00	5,344.58	5,329.85	.00	.00	5,329.85
131.01 - CITY-COMMERCE TD #1	15,939.97	.00	.00	15,939.97	15,896.06	.00	.00	15,896.06
315.05 - CENTRAL BASIN MWD 1114	.00	1,009.07	.00	1,009.07	.00	1,006.29	.00	1,006.29
350.90 - WTR REPLENISHMENT DIST OF	55.19	.00	.00	55.19	55.04	.00	.00	55.04
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	416.82	.00	.00	416.82	415.67	.00	.00	415.67
400.21 - CHILDREN'S INSTIL TUITION	827.23	.00	.00	827.23	824.96	.00	.00	824.96
805.04 - L.A.CITY COMMUNITY COLLEG	8,895.30	.00	.00	8,895.30	8,870.79	.00	.00	8,870.79
805.20 - L.A.COMM.COLL.CHILDREN'S	91.98	.00	.00	91.98	91.72	.00	.00	91.72
899.03 - MONTEBELLO UNIFIED SCHOOL	61,703.38	.00	.00	61,703.38	61,533.41	.00	.00	61,533.41
899.06 - CO.SCH.SERV.FD.- MONTEBEL	2,203.31	.00	.00	2,203.31	2,197.24	.00	.00	2,197.24
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	102.72	.00	.00	102.72	102.43	.00	.00	102.43
ACCT 131.04 Total	234,668.46	1,009.07	.00	235,677.53	234,022.02	1,006.29	.00	235,028.31

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131.06 COMMERCE - RP# 4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-181,392.02	.00	.00	-181,392.02	-185,310.20	.00	.00	-185,310.20
1.20 - L.A. COUNTY ACCUM CAP OUT	-69.73	.00	.00	-69.73	-71.23	.00	.00	-71.23
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-4,961.51	.00	.00	-4,961.51	-5,068.59	.00	.00	-5,068.59
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,178.86	.00	.00	-1,178.86	-1,204.30	.00	.00	-1,204.30
30.70 - LA CO FLOOD CONTROL MAINT	-6,671.72	.00	.00	-6,671.72	-6,815.70	.00	.00	-6,815.70
61.80 - GREATER L A CO VECTOR CON	-250.46	.00	.00	-250.46	-255.86	.00	.00	-255.86
66.10 - CO SANITATION DIST NO 2 O	-8,736.52	.00	.00	-8,736.52	-8,924.99	.00	.00	-8,924.99
131.01 - CITY-COMMERCE TD #1	-33,865.41	.00	.00	-33,865.41	-34,593.05	.00	.00	-34,593.05
315.05 - CENTRAL BASIN MWD 1114	.00	-2,094.86	.00	-2,094.86	.00	-2,139.88	.00	-2,139.88
350.90 - WTR REPLENISHMENT DIST OF	-108.09	.00	.00	-108.09	-110.41	.00	.00	-110.41
400.00 - EDUCATIONAL REV AUGMENTAT	-29,017.21	.00	.00	-29,017.21	-29,640.68	.00	.00	-29,640.68
400.01 - EDUCATIONAL AUG FD IMPOUN	-66,625.42	.00	.00	-66,625.42	-68,056.94	.00	.00	-68,056.94
400.15 - COUNTY SCHOOL SERVICES	-864.87	.00	.00	-864.87	-883.50	.00	.00	-883.50
400.21 - CHILDREN'S INSTIL TUITION	-1,716.45	.00	.00	-1,716.45	-1,753.45	.00	.00	-1,753.45
805.04 - L.A.CITY COMMUNITY COLLEG	-18,457.15	.00	.00	-18,457.15	-18,854.99	.00	.00	-18,854.99
805.20 - L.A.COMM.COLL.CHILDREN'S	-190.86	.00	.00	-190.86	-194.97	.00	.00	-194.97
887.03 - LOS ANGELES UNIFIED SCHOO	-5,708.36	.00	.00	-5,708.36	-5,088.88	.00	.00	-5,088.88
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.32	.00	.00	-.32	-.28	.00	.00	-.28
887.07 - DEV. CTR. HDCPD MINOR-L A	-32.20	.00	.00	-32.20	-28.70	.00	.00	-28.70
887.20 - LOS ANGELES CHILDRENS CEN	-93.67	.00	.00	-93.67	-83.50	.00	.00	-83.50
899.03 - MONTEBELLO UNIFIED SCHOOL	-122,652.22	.00	.00	-122,652.22	-125,995.49	.00	.00	-125,995.49
899.06 - CO.SCH.SERV.FD.- MONTEBEL	-4,379.67	.00	.00	-4,379.67	-4,499.04	.00	.00	-4,499.04
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	-204.17	.00	.00	-204.17	-209.74	.00	.00	-209.74
ACCT 131.06 Total	-487,176.89	-2,094.86	.00	-489,271.75	-497,644.49	-2,139.88	.00	-499,784.37

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	463.57	.00	.00	463.57	-296.87	.00	.00	-296.87
1.20 - L.A. COUNTY ACCUM CAP OUT	.17	.00	.00	.17	-.10	.00	.00	-.10
3.01 - L A COUNTY LIBRARY	33.58	.00	.00	33.58	-21.43	.00	.00	-21.43
7.31 - L A C FIRE-FFW	10.63	.00	.00	10.63	-6.81	.00	.00	-6.81
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.54	.00	.00	2.54	-1.62	.00	.00	-1.62
30.70 - LA CO FLOOD CONTROL MAINT	14.36	.00	.00	14.36	-9.15	.00	.00	-9.15
61.10 - L A CO WEST VECTOR CONTRO	.36	.00	.00	.36	-.22	.00	.00	-.22
140.01 - CITY-CULVER CITY TD #1	139.50	.00	.00	139.50	-90.44	.00	.00	-90.44
320.05 - WEST BASIN MWD 1111	.00	5.74	.00	5.74	.00	-3.67	.00	-3.67
400.00 - EDUCATIONAL REV AUGMENTAT	84.06	.00	.00	84.06	-53.85	.00	.00	-53.85
400.01 - EDUCATIONAL AUG FD IMPOUN	211.24	.00	.00	211.24	-135.33	.00	.00	-135.33
400.15 - COUNTY SCHOOL SERVICES	2.00	.00	.00	2.00	-1.28	.00	.00	-1.28
400.21 - CHILDREN'S INSTIL TUITION	3.97	.00	.00	3.97	-2.54	.00	.00	-2.54
805.04 - L.A.CITY COMMUNITY COLLEG	42.77	.00	.00	42.77	-27.30	.00	.00	-27.30
805.20 - L.A.COMM.COLL.CHILDREN'S	.44	.00	.00	.44	-.28	.00	.00	-.28
850.03 - CULVER CITY UNIFIED SCHOO	310.92	.00	.00	310.92	-198.50	.00	.00	-198.50
850.06 - CO.SCH.SERV.FD.- CULVER C	11.79	.00	.00	11.79	-7.53	.00	.00	-7.53
850.07 - DEV.CTR.HDCPD.MINOR-CULVE	1.33	.00	.00	1.33	-.84	.00	.00	-.84
850.20 - CULVER CITY CHILDREN,S CT	.74	.00	.00	.74	-.47	.00	.00	-.47
ACCT 140.07 Total	1,333.97	5.74	.00	1,339.71	-854.56	-3.67	.00	-858.23

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-27,490.85	.00	.00	-27,490.85	-27,356.71	.00	.00	-27,356.71
1.20 - L.A. COUNTY ACCUM CAP OUT	-6.27	.00	.00	-6.27	-6.24	.00	.00	-6.24
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	-397.77	.00	.00	-397.77	-395.83	.00	.00	-395.83
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-147.50	.00	.00	-147.50	-146.78	.00	.00	-146.78
30.70 - LA CO FLOOD CONTROL MAINT	-834.82	.00	.00	-834.82	-830.75	.00	.00	-830.75
61.10 - L A CO WEST VECTOR CONTRO	-19.73	.00	.00	-19.73	-19.63	.00	.00	-19.63
66.25 - CO SANITATION DIST NO 5 O	-993.91	.00	.00	-993.91	-989.06	.00	.00	-989.06
176.01 - CITY-INGLEWOOD TD #1	-11,462.16	.00	.00	-11,462.16	-11,406.24	.00	.00	-11,406.24
176.03 - CITY-INGLEWOOD LA CIENE	.00	-8,156.08	.00	-8,156.08	.00	-8,116.29	.00	-8,116.29
320.05 - WEST BASIN MWD 1111	.00	-238.65	.00	-238.65	.00	-237.49	.00	-237.49
350.90 - WTR REPLENISHMENT DIST OF	-10.30	.00	.00	-10.30	-10.25	.00	.00	-10.25
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	-77.74	.00	.00	-77.74	-77.36	.00	.00	-77.36
400.21 - CHILDREN'S INSTIL TUITION	-154.31	.00	.00	-154.31	-153.56	.00	.00	-153.56
549.01 - LENNOX SCHOOL DISTRICT	-3,605.72	.00	.00	-3,605.72	-3,588.13	.00	.00	-3,588.13
549.06 - CO.SCH.SERV.FD.- LENNOX	-470.59	.00	.00	-470.59	-468.30	.00	.00	-468.30
549.07 - DEV. CTR. HDCPD. MINOR -	-53.04	.00	.00	-53.04	-52.78	.00	.00	-52.78
725.02 - CENTINELA VAL UNION HIGH	-5,623.84	.00	.00	-5,623.84	-5,596.40	.00	.00	-5,596.40
725.07 - CENTINELA VY.HIGH-ELEM SC	-2,510.64	.00	.00	-2,510.64	-2,498.39	.00	.00	-2,498.39
797.04 - EL CAMINO COMMUNITY COLLE	-1,641.57	.00	.00	-1,641.57	-1,633.56	.00	.00	-1,633.56
875.03 - INGLEWOOD UNIFIED SCHOOL	1.26	.00	.00	1.26	1.26	.00	.00	1.26
875.06 - CO.SCH.SERV.FD.- INGLEWOO	.05	.00	.00	.05	.05	.00	.00	.05
875.07 - DEV CTR HDCPD MINOR-INGLE	.00	.00	.00	.00	.00	.00	.00	.00
875.20 - INGLEWOOD UNIF.CHILDREN,S	.00	.00	.00	.00	.00	.00	.00	.00
ACCT 176.03 Total	-55,499.45	-8,394.73	.00	-63,894.18	-55,228.66	-8,353.78	.00	-63,582.44

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,079.18	.00	.00	3,079.18	3,046.94	.00	.00	3,046.94
1.20 - L.A. COUNTY ACCUM CAP OUT	.70	.00	.00	.70	.69	.00	.00	.69
7.30 - CONSOL. FIRE PRO.DIST.OF	.00	.00	.00	.00	.00	.00	.00	.00
7.31 - L A C FIRE-FFW	43.69	.00	.00	43.69	43.23	.00	.00	43.23
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	16.51	.00	.00	16.51	16.34	.00	.00	16.34
30.70 - LA CO FLOOD CONTROL MAINT	93.48	.00	.00	93.48	92.50	.00	.00	92.50
61.10 - L A CO WEST VECTOR CONTRO	2.28	.00	.00	2.28	2.26	.00	.00	2.26
66.25 - CO SANITATION DIST NO 5 O	111.29	.00	.00	111.29	110.13	.00	.00	110.13
176.01 - CITY-INGLEWOOD TD #1	1,283.46	.00	.00	1,283.46	1,270.02	.00	.00	1,270.02
176.07 - CITY-INGLEWOOD LA CIEN R	.00	943.79	.00	943.79	.00	933.91	.00	933.91
320.05 - WEST BASIN MWD 1111	.00	27.61	.00	27.61	.00	27.32	.00	27.32
350.90 - WTR REPLENISHMENT DIST OF	1.16	.00	.00	1.16	1.14	.00	.00	1.14
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	8.71	.00	.00	8.71	8.62	.00	.00	8.62
400.21 - CHILDREN'S INSTIL TUITION	17.28	.00	.00	17.28	17.10	.00	.00	17.10
549.01 - LENNOX SCHOOL DISTRICT	2.29	.00	.00	2.29	2.29	.00	.00	2.29
549.06 - CO.SCH.SERV.FD.- LENNOX	.30	.00	.00	.30	.30	.00	.00	.30
549.07 - DEV. CTR. HDCPD. MINOR -	.03	.00	.00	.03	.03	.00	.00	.03
725.02 - CENTINELA VAL UNION HIGH	3.58	.00	.00	3.58	3.58	.00	.00	3.58
725.07 - CENTINELA VY.HIGH-ELEM SC	1.60	.00	.00	1.60	1.60	.00	.00	1.60
797.04 - EL CAMINO COMMUNITY COLLE	183.81	.00	.00	183.81	181.89	.00	.00	181.89
875.03 - INGLEWOOD UNIFIED SCHOOL	1,508.38	.00	.00	1,508.38	1,492.49	.00	.00	1,492.49
875.06 - CO.SCH.SERV.FD.- INGLEWOO	54.06	.00	.00	54.06	53.49	.00	.00	53.49
875.07 - DEV CTR HDCPD MINOR-INGLE	5.58	.00	.00	5.58	5.52	.00	.00	5.52
875.20 - INGLEWOOD UNIF.CHILDREN,S	4.82	.00	.00	4.82	4.76	.00	.00	4.76
ACCT 176.07 Total	6,422.19	971.40	.00	7,393.59	6,354.92	961.23	.00	7,316.15

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,405.43	.00	.00	-1,405.43	-1,150.32	.00	.00	-1,150.32
1.20 - L.A. COUNTY ACCUM CAP OUT	-.60	.00	.00	-.60	-.50	.00	.00	-.50
3.01 - L A COUNTY LIBRARY	-123.83	.00	.00	-123.83	-101.39	.00	.00	-101.39
7.30 - CONSOL. FIRE PRO.DIST.OF	-935.46	.00	.00	-935.46	-766.14	.00	.00	-766.14
7.31 - L A C FIRE-FFW	-38.26	.00	.00	-38.26	-31.33	.00	.00	-31.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-9.06	.00	.00	-9.06	-7.39	.00	.00	-7.39
30.70 - LA CO FLOOD CONTROL MAINT	-51.25	.00	.00	-51.25	-41.90	.00	.00	-41.90
53.10 - ARTESIA CEMETERY DISTRICT	-4.57	.00	.00	-4.57	-4.56	.00	.00	-4.56
61.80 - GREATER L A CO VECTOR CON	-1.96	.00	.00	-1.96	-1.61	.00	.00	-1.61
66.15 - CO SANITATION DIST NO 3 O	-32.89	.00	.00	-32.89	-22.61	.00	.00	-22.61
66.70 - CO SANIT DIST NO 19 OPERA	-30.17	.00	.00	-30.17	-30.09	.00	.00	-30.09
179.01 - CITY-LAKEWOOD TD #1	-328.46	.00	.00	-328.46	-269.21	.00	.00	-269.21
315.05 - CENTRAL BASIN MWD 1114	.00	-23.53	.00	-23.53	.00	-19.29	.00	-19.29
350.90 - WTR REPLENISHMENT DIST OF	-.92	.00	.00	-.92	-.76	.00	.00	-.76
400.00 - EDUCATIONAL REV AUGMENTAT	-379.57	.00	.00	-379.57	-310.82	.00	.00	-310.82
400.01 - EDUCATIONAL AUG FD IMPOUN	-819.62	.00	.00	-819.62	-671.77	.00	.00	-671.77
400.15 - COUNTY SCHOOL SERVICES	-7.54	.00	.00	-7.54	-6.18	.00	.00	-6.18
400.21 - CHILDREN'S INSTIL TUITION	-14.97	.00	.00	-14.97	-12.26	.00	.00	-12.26
790.04 - CERRITOS COMMUNITY COLLEG	-292.22	.00	.00	-292.22	-267.70	.00	.00	-267.70
793.04 - COMPTON COMMUNITY COLLEGE	22.18	.00	.00	22.18	21.78	.00	.00	21.78
793.20 - CHILDREN'S CTR FUND COMPT	7.08	.00	.00	7.08	6.96	.00	.00	6.96
807.04 - LONG BEACH COMMUNITY COLL	142.83	.00	.00	142.83	143.27	.00	.00	143.27
807.20 - CHILDREC'S CTR FUND LG BC	1.70	.00	.00	1.70	1.71	.00	.00	1.71
819.03 - A B C UNIFIED SCHOOL DIST	-372.18	.00	.00	-372.18	-371.16	.00	.00	-371.16
819.06 - CO.SCH.SERV.FD.- A B C UN	-13.05	.00	.00	-13.05	-13.01	.00	.00	-13.01
819.20 - ABC UNIFIED CHILDRENS CTR	-3.73	.00	.00	-3.73	-3.72	.00	.00	-3.72
822.03 - BELLFLOWER UNIFIED SCHOOL	-1,942.57	.00	.00	-1,942.57	-1,742.67	.00	.00	-1,742.67
822.06 - CO.SCH.SERV.FD.- BELLFLOW	-70.01	.00	.00	-70.01	-62.81	.00	.00	-62.81
883.03 - LONG BEACH UNIFIED SCHOOL	948.01	.00	.00	948.01	950.99	.00	.00	950.99
883.06 - CO.SCH.SERV.FD.- LONG BEA	34.47	.00	.00	34.47	34.58	.00	.00	34.58
883.07 - DEV CTR HDCPD MINORS LONG	4.97	.00	.00	4.97	4.98	.00	.00	4.98
883.20 - LONG BEACH CHILDREN'S CEN	19.85	.00	.00	19.85	19.92	.00	.00	19.92
907.03 - PARAMOUNT UNIFIED SCHOOL	210.34	.00	.00	210.34	206.56	.00	.00	206.56
907.06 - CO.SCH.SERV.FD.- PARAMOUN	11.37	.00	.00	11.37	11.16	.00	.00	11.16

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	1.40	.00	.00	1.40	1.37	.00	.00	1.37
ACCT 179.04 Total	-5,474.12	-23.53	.00	-5,497.65	-4,486.63	-19.29	.00	-4,505.92

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	15,245.93	.00	.00	15,245.93	15,185.91	.00	.00	15,185.91
1.20 - L.A. COUNTY ACCUM CAP OUT	5.60	.00	.00	5.60	5.57	.00	.00	5.57
3.01 - L A COUNTY LIBRARY	1,139.98	.00	.00	1,139.98	1,135.58	.00	.00	1,135.58
7.31 - L A C FIRE-FFW	349.74	.00	.00	349.74	348.36	.00	.00	348.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	83.14	.00	.00	83.14	82.82	.00	.00	82.82
30.70 - LA CO FLOOD CONTROL MAINT	471.26	.00	.00	471.26	469.40	.00	.00	469.40
66.80 - CO SANIT DIST NO 21 OPERA	790.34	.00	.00	790.34	787.04	.00	.00	787.04
66.85 - CO SANIT DIST NO 22 OPERA	-192.60	.00	.00	-192.60	-186.85	.00	.00	-186.85
180.01 - CITY-LA VERNE	9,560.55	.00	.00	9,560.55	9,523.61	.00	.00	9,523.61
330.10 - THREE VY MWD-1112	.00	220.68	.00	220.68	.00	219.85	.00	219.85
365.05 - THREE VALLEY MWD ORIG ARE	207.08	.00	.00	207.08	206.28	.00	.00	206.28
400.00 - EDUCATIONAL REV AUGMENTAT	3,944.93	.00	.00	3,944.93	3,930.41	.00	.00	3,930.41
400.01 - EDUCATIONAL AUG FD IMPOUN	9,138.62	.00	.00	9,138.62	9,104.12	.00	.00	9,104.12
400.15 - COUNTY SCHOOL SERVICES	69.46	.00	.00	69.46	69.20	.00	.00	69.20
400.21 - CHILDREN'S INSTIL TUITION	137.87	.00	.00	137.87	137.34	.00	.00	137.34
809.04 - MT.SAN ANTONIO COMMUNITY	1,488.02	.00	.00	1,488.02	1,482.20	.00	.00	1,482.20
809.20 - MT SAN ANTONIO CHILDRENS	14.37	.00	.00	14.37	14.32	.00	.00	14.32
830.03 - BONITA UNIFIED SCHOOL DIS	8,471.68	.00	.00	8,471.68	8,438.51	.00	.00	8,438.51
830.06 - CO.SCH.SERV.FD.- BONITA	352.21	.00	.00	352.21	350.82	.00	.00	350.82
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	39.20	.00	.00	39.20	39.05	.00	.00	39.05
ACCT 180.04 Total	51,317.38	220.68	.00	51,538.06	51,123.69	219.85	.00	51,343.54

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	308.60	.00	.00	308.60	125.57	.00	.00	125.57
1.20 - L.A. COUNTY ACCUM CAP OUT	.14	.00	.00	.14	.06	.00	.00	.06
3.01 - L A COUNTY LIBRARY	29.71	.00	.00	29.71	11.80	.00	.00	11.80
7.30 - CONSOL. FIRE PRO.DIST.OF	223.97	.00	.00	223.97	88.27	.00	.00	88.27
7.31 - L A C FIRE-FFW	9.20	.00	.00	9.20	3.69	.00	.00	3.69
11.20 - LAWDALE LIGHTING DISTRIC	13.98	.00	.00	13.98	-8.63	.00	.00	-8.63
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2.19	.00	.00	2.19	.88	.00	.00	.88
30.70 - LA CO FLOOD CONTROL MAINT	12.42	.00	.00	12.42	4.98	.00	.00	4.98
61.10 - L A CO WEST VECTOR CONTRO	.04	.00	.00	.04	.01	.00	.00	.01
66.25 - CO SANITATION DIST NO 5 O	15.53	.00	.00	15.53	6.21	.00	.00	6.21
181.01 - CITY-LAWDALE TD #1	87.42	.00	.00	87.42	33.39	.00	.00	33.39
320.05 - WEST BASIN MWD 1111	.00	5.60	.00	5.60	.00	2.14	.00	2.14
350.90 - WTR REPLENISHMENT DIST OF	.22	.00	.00	.22	.09	.00	.00	.09
400.00 - EDUCATIONAL REV AUGMENTAT	92.79	.00	.00	92.79	33.80	.00	.00	33.80
400.01 - EDUCATIONAL AUG FD IMPOUN	175.12	.00	.00	175.12	66.88	.00	.00	66.88
400.15 - COUNTY SCHOOL SERVICES	1.81	.00	.00	1.81	.71	.00	.00	.71
400.21 - CHILDREN'S INSTIL TUITION	3.58	.00	.00	3.58	1.41	.00	.00	1.41
545.01 - LAWDALE SCHOOL DISTRICT	86.07	.00	.00	86.07	33.92	.00	.00	33.92
545.06 - CO.SCH.SERV.FD.- LAWDALE	9.27	.00	.00	9.27	3.66	.00	.00	3.66
545.07 - DEV CTR HDCPD MINOR-LAWND	1.28	.00	.00	1.28	.50	.00	.00	.50
725.02 - CENTINELA VAL UNION HIGH	130.66	.00	.00	130.66	51.50	.00	.00	51.50
725.07 - CENTINELA VY.HIGH-ELEM SC	58.33	.00	.00	58.33	22.99	.00	.00	22.99
797.04 - EL CAMINO COMMUNITY COLLE	38.14	.00	.00	38.14	15.03	.00	.00	15.03
ACCT 181.02 Total	1,300.47	5.60	.00	1,306.07	496.72	2.14	.00	498.86

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-311,346.46	.00	.00	-311,346.46	-434,106.17	.00	.00	-434,106.17
1.20 - L.A. COUNTY ACCUM CAP OUT	-115.17	.00	.00	-115.17	-160.93	.00	.00	-160.93
7.30 - CONSOL. FIRE PRO.DIST.OF	3,584.14	.00	.00	3,584.14	3,574.01	.00	.00	3,574.01
7.31 - L A C FIRE-FFW	-7,142.41	.00	.00	-7,142.41	-9,958.55	.00	.00	-9,958.55
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-1,688.58	.00	.00	-1,688.58	-2,360.66	.00	.00	-2,360.66
30.70 - LA CO FLOOD CONTROL MAINT	-9,555.76	.00	.00	-9,555.76	-13,359.12	.00	.00	-13,359.12
61.20 - COMPTON CREEK MOSQUITO AB	-83.23	.00	.00	-83.23	-94.99	.00	.00	-94.99
61.80 - GREATER L A CO VECTOR CON	-42.05	.00	.00	-42.05	-42.21	.00	.00	-42.21
66.05 - CO SANITATION DIST NO 1 O	318.67	.00	.00	318.67	272.74	.00	.00	272.74
66.10 - CO SANITATION DIST NO 2 O	-18.40	.00	.00	-18.40	-21.34	.00	.00	-21.34
66.15 - CO SANITATION DIST NO 3 O	-8,748.46	.00	.00	-8,748.46	-12,931.45	.00	.00	-12,931.45
66.30 - CO SANITATION DIST NO 8 O	-1,804.14	.00	.00	-1,804.14	-1,812.60	.00	.00	-1,812.60
184.01 - CITY-LONG BEACH TD #1	-234,057.33	.00	.00	-234,057.33	-326,936.20	.00	.00	-326,936.20
310.25 - CITY OF LONG BEACH AREA-1	.00	-3,806.55	.00	-3,806.55	.00	-5,627.62	.00	-5,627.62
315.05 - CENTRAL BASIN MWD 1114	.00	109.33	.00	109.33	.00	102.17	.00	102.17
320.05 - WEST BASIN MWD 1111	.00	-935.13	.00	-935.13	.00	-939.37	.00	-939.37
350.90 - WTR REPLENISHMENT DIST OF	-178.97	.00	.00	-178.97	-248.18	.00	.00	-248.18
400.00 - EDUCATIONAL REV AUGMENTAT	-85,022.48	.00	.00	-85,022.48	-118,842.02	.00	.00	-118,842.02
400.01 - EDUCATIONAL AUG FD IMPOUN	-189,266.16	.00	.00	-189,266.16	-264,078.62	.00	.00	-264,078.62
400.15 - COUNTY SCHOOL SERVICES	-1,428.43	.00	.00	-1,428.43	-1,995.65	.00	.00	-1,995.65
400.21 - CHILDREN'S INSTIL TUITION	-2,834.94	.00	.00	-2,834.94	-3,960.71	.00	.00	-3,960.71
793.04 - COMPTON COMMUNITY COLLEGE	113.90	.00	.00	113.90	112.66	.00	.00	112.66
793.20 - CHILDREN'S CTR FUND COMPT	36.37	.00	.00	36.37	35.97	.00	.00	35.97
805.04 - L.A.CITY COMMUNITY COLLEG	-4,205.79	.00	.00	-4,205.79	-4,205.79	.00	.00	-4,205.79
805.20 - L.A.COMM.COLL.CHILDREN'S	-43.49	.00	.00	-43.49	-43.49	.00	.00	-43.49
807.04 - LONG BEACH COMMUNITY COLL	-23,966.04	.00	.00	-23,966.04	-34,941.68	.00	.00	-34,941.68
807.20 - CHILDREC'S CTR FUND LG BC	-285.00	.00	.00	-285.00	-415.52	.00	.00	-415.52
845.03 - COMPTON UNIFIED SCHOOL DI	-377.12	.00	.00	-377.12	-381.21	.00	.00	-381.21
845.06 - CO.SCH.SERV.FD.-COMPTON	-12.36	.00	.00	-12.36	-12.49	.00	.00	-12.49
845.07 - DEV.CTR.HDCPD.MINOR-COMPT	-1.81	.00	.00	-1.81	-1.83	.00	.00	-1.83
845.20 - COMPTON CHILDREN'S CENTER	-11.81	.00	.00	-11.81	-11.94	.00	.00	-11.94
883.03 - LONG BEACH UNIFIED SCHOOL	-159,057.18	.00	.00	-159,057.18	-231,905.85	.00	.00	-231,905.85
883.06 - CO.SCH.SERV.FD.- LONG BEA	-5,785.24	.00	.00	-5,785.24	-8,434.91	.00	.00	-8,434.91
883.07 - DEV CTR HDCPD MINORS LONG	-834.37	.00	.00	-834.37	-1,216.53	.00	.00	-1,216.53
883.20 - LONG BEACH CHILDREN'S CEN	-3,330.94	.00	.00	-3,330.94	-4,856.51	.00	.00	-4,856.51
887.03 - LOS ANGELES UNIFIED SCHOO	-30,964.92	.00	.00	-30,964.92	-30,964.91	.00	.00	-30,964.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-1.73	.00	.00	-1.73	-1.73	.00	.00	-1.73
887.07 - DEV. CTR. HDCPD MINOR-L A	-174.65	.00	.00	-174.65	-174.65	.00	.00	-174.65
887.20 - LOS ANGELES CHILDRENS CEN	-508.08	.00	.00	-508.08	-508.08	.00	.00	-508.08
907.03 - PARAMOUNT UNIFIED SCHOOL	1,460.71	.00	.00	1,460.71	1,453.15	.00	.00	1,453.15
907.06 - CO.SCH.SERV.FD.- PARAMOUN	79.17	.00	.00	79.17	78.75	.00	.00	78.75
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	9.47	.00	.00	9.47	9.43	.00	.00	9.43
ACCT 184.09 Total	-1,077,291.07	-4,632.35	.00	-1,081,923.42	-1,503,449.81	-6,464.82	.00	-1,509,914.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 2

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	24,048.20	.00	.00	24,048.20	23,470.41	.00	.00	23,470.41
1.20 - L.A. COUNTY ACCUM CAP OUT	9.56	.00	.00	9.56	9.33	.00	.00	9.33
7.31 - L A C FIRE-FFW	551.66	.00	.00	551.66	538.41	.00	.00	538.41
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	131.92	.00	.00	131.92	128.75	.00	.00	128.75
30.70 - LA CO FLOOD CONTROL MAINT	746.54	.00	.00	746.54	728.60	.00	.00	728.60
61.80 - GREATER L A CO VECTOR CON	28.78	.00	.00	28.78	28.09	.00	.00	28.09
188.01 - CITY-LOS ANGELES TD #1	25,928.41	.00	.00	25,928.41	25,305.42	.00	.00	25,305.42
310.30 - CITY OF LA AREA REMAINDER	.00	422.19	.00	422.19	.00	412.04	.00	412.04
400.00 - EDUCATIONAL REV AUGMENTAT	7,849.20	.00	.00	7,849.20	7,660.61	.00	.00	7,660.61
400.01 - EDUCATIONAL AUG FD IMPOUN	16,929.95	.00	.00	16,929.95	16,523.18	.00	.00	16,523.18
400.15 - COUNTY SCHOOL SERVICES	118.60	.00	.00	118.60	115.75	.00	.00	115.75
400.21 - CHILDREN'S INSTIL TUITION	235.39	.00	.00	235.39	229.73	.00	.00	229.73
805.04 - L.A.CITY COMMUNITY COLLEG	2,531.13	.00	.00	2,531.13	2,470.31	.00	.00	2,470.31
805.20 - L.A.COMM.COLLE.CHILDREN'S	26.17	.00	.00	26.17	25.54	.00	.00	25.54
887.03 - LOS ANGELES UNIFIED SCHOO	18,635.26	.00	.00	18,635.26	18,187.51	.00	.00	18,187.51
887.06 - CO.SCH.SERV.FD.- LOS ANGE	1.04	.00	.00	1.04	1.01	.00	.00	1.01
887.07 - DEV. CTR. HDCPD MINOR-L A	105.11	.00	.00	105.11	102.58	.00	.00	102.58
887.20 - LOS ANGELES CHILDRENS CEN	305.78	.00	.00	305.78	298.43	.00	.00	298.43
ACCT 189.10 Total	98,182.70	422.19	.00	98,604.89	95,823.66	412.04	.00	96,235.70

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 2

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	12,354.56	.00	.00	12,354.56	2,430.46	.00	.00	2,430.46
1.20 - L.A. COUNTY ACCUM CAP OUT	4.91	.00	.00	4.91	.96	.00	.00	.96
7.31 - L A C FIRE-FFW	283.41	.00	.00	283.41	55.76	.00	.00	55.76
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	67.78	.00	.00	67.78	13.33	.00	.00	13.33
30.70 - LA CO FLOOD CONTROL MAINT	383.53	.00	.00	383.53	75.45	.00	.00	75.45
61.10 - L A CO WEST VECTOR CONTRO	7.30	.00	.00	7.30	-.05	.00	.00	-.05
61.80 - GREATER L A CO VECTOR CON	3.52	.00	.00	3.52	2.99	.00	.00	2.99
188.01 - CITY-LOS ANGELES TD #1	13,319.73	.00	.00	13,319.73	2,620.48	.00	.00	2,620.48
310.30 - CITY OF LA AREA REMAINDER	.00	216.85	.00	216.85	.00	42.67	.00	42.67
400.00 - EDUCATIONAL REV AUGMENTAT	4,029.80	.00	.00	4,029.80	793.30	.00	.00	793.30
400.01 - EDUCATIONAL AUG FD IMPOUN	8,695.88	.00	.00	8,695.88	1,711.05	.00	.00	1,711.05
400.15 - COUNTY SCHOOL SERVICES	60.93	.00	.00	60.93	11.99	.00	.00	11.99
400.21 - CHILDREN'S INSTIL TUITION	120.91	.00	.00	120.91	23.79	.00	.00	23.79
805.04 - L.A.CITY COMMUNITY COLLEG	1,300.23	.00	.00	1,300.23	255.81	.00	.00	255.81
805.20 - L.A.COMM.COLL.CHILDREN'S	13.44	.00	.00	13.44	2.65	.00	.00	2.65
887.03 - LOS ANGELES UNIFIED SCHOO	9,572.88	.00	.00	9,572.88	1,883.39	.00	.00	1,883.39
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.54	.00	.00	.54	.11	.00	.00	.11
887.07 - DEV. CTR. HDCPD MINOR-L A	54.00	.00	.00	54.00	10.63	.00	.00	10.63
887.20 - LOS ANGELES CHILDRENS CEN	157.07	.00	.00	157.07	30.91	.00	.00	30.91
ACCT 189.11 Total	50,430.42	216.85	.00	50,647.27	9,923.01	42.67	.00	9,965.68

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-1,492.28	.00	.00	-1,492.28	-6,934.86	.00	.00	-6,934.86
1.20 - L.A. COUNTY ACCUM CAP OUT	-.66	.00	.00	-.66	-2.80	.00	.00	-2.80
7.31 - L A C FIRE-FFW	-34.24	.00	.00	-34.24	-159.09	.00	.00	-159.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-8.23	.00	.00	-8.23	-38.11	.00	.00	-38.11
30.70 - LA CO FLOOD CONTROL MAINT	-46.53	.00	.00	-46.53	-215.59	.00	.00	-215.59
61.80 - GREATER L A CO VECTOR CON	-2.28	.00	.00	-2.28	-8.85	.00	.00	-8.85
66.05 - CO SANITATION DIST NO 1 O	-582.02	.00	.00	-582.02	-383.89	.00	.00	-383.89
188.01 - CITY-LOS ANGELES TD #1	-1,717.70	.00	.00	-1,717.70	-7,548.14	.00	.00	-7,548.14
310.30 - CITY OF LA AREA REMAINDER	.00	-32.46	.00	-32.46	.00	-125.92	.00	-125.92
350.90 - WTR REPLENISHMENT DIST OF	-.97	.00	.00	-.97	-4.21	.00	.00	-4.21
400.00 - EDUCATIONAL REV AUGMENTAT	-860.41	.00	.00	-860.41	-2,510.89	.00	.00	-2,510.89
400.01 - EDUCATIONAL AUG FD IMPOUN	-1,301.46	.00	.00	-1,301.46	-5,049.41	.00	.00	-5,049.41
400.15 - COUNTY SCHOOL SERVICES	-8.11	.00	.00	-8.11	-34.72	.00	.00	-34.72
400.21 - CHILDREN'S INSTIL TUITION	-16.08	.00	.00	-16.08	-68.90	.00	.00	-68.90
805.04 - L.A.CITY COMMUNITY COLLEG	-173.00	.00	.00	-173.00	-740.88	.00	.00	-740.88
805.20 - L.A.COMM.COLL.CHILDREN'S	-1.79	.00	.00	-1.79	-7.66	.00	.00	-7.66
887.03 - LOS ANGELES UNIFIED SCHOO	-1,273.71	.00	.00	-1,273.71	-5,454.68	.00	.00	-5,454.68
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.07	.00	.00	-.07	-.31	.00	.00	-.31
887.07 - DEV. CTR. HDCPD MINOR-L A	-7.18	.00	.00	-7.18	-30.77	.00	.00	-30.77
887.20 - LOS ANGELES CHILDRENS CEN	-20.90	.00	.00	-20.90	-89.50	.00	.00	-89.50
ACCT 189.12 Total	-7,547.62	-32.46	.00	-7,580.08	-29,283.26	-125.92	.00	-29,409.18

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	6,312.28	.00	.00	6,312.28	5,900.68	.00	.00	5,900.68
1.20 - L.A. COUNTY ACCUM CAP OUT	2.51	.00	.00	2.51	2.34	.00	.00	2.34
7.31 - L A C FIRE-FFW	144.81	.00	.00	144.81	135.36	.00	.00	135.36
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	34.64	.00	.00	34.64	32.37	.00	.00	32.37
30.70 - LA CO FLOOD CONTROL MAINT	196.00	.00	.00	196.00	183.21	.00	.00	183.21
61.10 - L A CO WEST VECTOR CONTRO	4.89	.00	.00	4.89	4.58	.00	.00	4.58
188.01 - CITY-LOS ANGELES TD #1	6,805.24	.00	.00	6,805.24	6,361.44	.00	.00	6,361.44
310.30 - CITY OF LA AREA REMAINDER	.00	110.82	.00	110.82	.00	103.58	.00	103.58
350.90 - WTR REPLENISHMENT DIST OF	1.08	.00	.00	1.08	1.05	.00	.00	1.05
400.00 - EDUCATIONAL REV AUGMENTAT	2,058.85	.00	.00	2,058.85	1,924.59	.00	.00	1,924.59
400.01 - EDUCATIONAL AUG FD IMPOUN	4,443.19	.00	.00	4,443.19	4,153.44	.00	.00	4,153.44
400.15 - COUNTY SCHOOL SERVICES	31.13	.00	.00	31.13	29.11	.00	.00	29.11
400.21 - CHILDREN'S INSTIL TUITION	61.78	.00	.00	61.78	57.75	.00	.00	57.75
805.04 - L.A.CITY COMMUNITY COLLEG	664.42	.00	.00	664.42	621.08	.00	.00	621.08
805.20 - L.A.COMM.COLL.CHILDREN'S	6.88	.00	.00	6.88	6.42	.00	.00	6.42
887.03 - LOS ANGELES UNIFIED SCHOO	4,891.73	.00	.00	4,891.73	4,572.74	.00	.00	4,572.74
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.28	.00	.00	.28	.26	.00	.00	.26
887.07 - DEV. CTR. HDCPD MINOR-L A	27.59	.00	.00	27.59	25.79	.00	.00	25.79
887.20 - LOS ANGELES CHILDRENS CEN	80.27	.00	.00	80.27	75.02	.00	.00	75.02
ACCT 189.13 Total	25,767.57	110.82	.00	25,878.39	24,087.23	103.58	.00	24,190.81

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	805,976.69	.00	.00	805,976.69	797,381.04	.00	.00	797,381.04
1.20 - L.A. COUNTY ACCUM CAP OUT	320.50	.00	.00	320.50	317.08	.00	.00	317.08
7.31 - L A C FIRE-FFW	18,489.03	.00	.00	18,489.03	18,291.85	.00	.00	18,291.85
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	4,421.38	.00	.00	4,421.38	4,374.23	.00	.00	4,374.23
30.70 - LA CO FLOOD CONTROL MAINT	25,020.36	.00	.00	25,020.36	24,753.52	.00	.00	24,753.52
61.80 - GREATER L A CO VECTOR CON	964.70	.00	.00	964.70	954.42	.00	.00	954.42
188.01 - CITY-LOS ANGELES TD #1	868,991.91	.00	.00	868,991.91	859,724.21	.00	.00	859,724.21
310.30 - CITY OF LA AREA REMAINDER	.00	14,149.57	.00	14,149.57	.00	13,998.67	.00	13,998.67
400.00 - EDUCATIONAL REV AUGMENTAT	263,066.31	.00	.00	263,066.31	260,260.73	.00	.00	260,260.73
400.01 - EDUCATIONAL AUG FD IMPOUN	567,408.29	.00	.00	567,408.29	561,356.94	.00	.00	561,356.94
400.15 - COUNTY SCHOOL SERVICES	3,975.01	.00	.00	3,975.01	3,932.62	.00	.00	3,932.62
400.21 - CHILDREN'S INSTIL TUITION	7,889.00	.00	.00	7,889.00	7,804.86	.00	.00	7,804.86
805.04 - L.A.CITY COMMUNITY COLLEG	84,830.87	.00	.00	84,830.87	83,926.16	.00	.00	83,926.16
805.20 - L.A.COMM.COLLE.CHILDREN'S	877.16	.00	.00	877.16	867.80	.00	.00	867.80
887.03 - LOS ANGELES UNIFIED SCHOO	624,561.60	.00	.00	624,561.60	617,900.72	.00	.00	617,900.72
887.06 - CO.SCH.SERV.FD.- LOS ANGE	34.82	.00	.00	34.82	34.45	.00	.00	34.45
887.07 - DEV. CTR. HDCPD MINOR-L A	3,522.78	.00	.00	3,522.78	3,485.21	.00	.00	3,485.21
887.20 - LOS ANGELES CHILDRENS CEN	10,248.08	.00	.00	10,248.08	10,138.79	.00	.00	10,138.79
ACCT 189.16 Total	3,290,598.49	14,149.57	.00	3,304,748.06	3,255,504.63	13,998.67	.00	3,269,503.30

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	215,096.22	.00	-4,925.07	210,171.15	152,629.30	.00	-4,008.51	148,620.79
1.20 - L.A. COUNTY ACCUM CAP OUT	85.54	.00	.00	85.54	60.69	.00	.00	60.69
7.31 - L A C FIRE-FFW	4,934.30	.00	.00	4,934.30	3,501.31	.00	.00	3,501.31
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	1,179.96	.00	.00	1,179.96	837.29	.00	.00	837.29
30.70 - LA CO FLOOD CONTROL MAINT	6,677.35	.00	.00	6,677.35	4,738.16	.00	.00	4,738.16
61.80 - GREATER L A CO VECTOR CON	257.45	.00	.00	257.45	182.69	.00	.00	182.69
68.05 - ANTELOPE VALLEY SOIL CONS	.00	.00	.00	.00	.00	.00	.00	.00
188.01 - CITY-LOS ANGELES TD #1	231,913.52	.00	.00	231,913.52	164,562.62	.00	.00	164,562.62
189.17 - CITY LOS ANGELES EQUAKE P	.00	.00	-4,925.06	-4,925.06	.00	.00	-4,008.50	-4,008.50
310.30 - CITY OF LA AREA REMAINDER	.00	3,776.18	.00	3,776.18	.00	2,679.53	.00	2,679.53
400.00 - EDUCATIONAL REV AUGMENTAT	70,206.22	.00	.00	70,206.22	49,817.36	.00	.00	49,817.36
400.01 - EDUCATIONAL AUG FD IMPOUN	151,427.95	.00	.00	151,427.95	107,451.16	.00	.00	107,451.16
400.15 - COUNTY SCHOOL SERVICES	1,060.84	.00	.00	1,060.84	752.75	.00	.00	752.75
400.21 - CHILDREN'S INSTIL TUITION	2,105.39	.00	.00	2,105.39	1,493.96	.00	.00	1,493.96
805.04 - L.A.CITY COMMUNITY COLLEG	22,639.37	.00	.00	22,639.37	16,064.57	.00	.00	16,064.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	234.09	.00	.00	234.09	166.11	.00	.00	166.11
887.03 - LOS ANGELES UNIFIED SCHOO	166,680.82	.00	-4,925.06	161,755.76	118,274.40	.00	-4,008.50	114,265.90
887.06 - CO.SCH.SERV.FD.- LOS ANGE	9.29	.00	.00	9.29	6.59	.00	.00	6.59
887.07 - DEV. CTR. HDCPD MINOR-L A	940.15	.00	.00	940.15	667.12	.00	.00	667.12
887.20 - LOS ANGELES CHILDRENS CEN	2,734.98	.00	.00	2,734.98	1,940.70	.00	.00	1,940.70
ACCT 189.17 Total	878,183.44	3,776.18	-14,775.19	867,184.43	623,146.78	2,679.53	-12,025.51	613,800.80

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	719.43	.00	.00	719.43	-395.74	.00	.00	-395.74
1.20 - L.A. COUNTY ACCUM CAP OUT	.29	.00	.00	.29	-.16	.00	.00	-.16
7.31 - L A C FIRE-FFW	16.50	.00	.00	16.50	-9.08	.00	.00	-9.08
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	3.95	.00	.00	3.95	-2.17	.00	.00	-2.17
30.70 - LA CO FLOOD CONTROL MAINT	22.35	.00	.00	22.35	-12.29	.00	.00	-12.29
61.10 - L A CO WEST VECTOR CONTRO	.56	.00	.00	.56	-.31	.00	.00	-.31
188.01 - CITY-LOS ANGELES TD #1	775.58	.00	.00	775.58	-426.64	.00	.00	-426.64
310.30 - CITY OF LA AREA REMAINDER	.00	12.63	.00	12.63	.00	-6.95	.00	-6.95
350.90 - WTR REPLENISHMENT DIST OF	.43	.00	.00	.43	-.24	.00	.00	-.24
400.00 - EDUCATIONAL REV AUGMENTAT	234.74	.00	.00	234.74	-129.13	.00	.00	-129.13
400.01 - EDUCATIONAL AUG FD IMPOUN	506.53	.00	.00	506.53	-278.63	.00	.00	-278.63
400.15 - COUNTY SCHOOL SERVICES	3.55	.00	.00	3.55	-1.95	.00	.00	-1.95
400.21 - CHILDREN'S INSTIL TUITION	7.04	.00	.00	7.04	-3.88	.00	.00	-3.88
805.04 - L.A.CITY COMMUNITY COLLEG	75.75	.00	.00	75.75	-41.67	.00	.00	-41.67
805.20 - L.A.COMM.COLLE.CHILDREN'S	.78	.00	.00	.78	-.43	.00	.00	-.43
887.03 - LOS ANGELES UNIFIED SCHOO	557.72	.00	.00	557.72	-306.80	.00	.00	-306.80
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.03	.00	.00	.03	-.02	.00	.00	-.02
887.07 - DEV. CTR. HDCPD MINOR-L A	3.15	.00	.00	3.15	-1.73	.00	.00	-1.73
887.20 - LOS ANGELES CHILDRENS CEN	9.15	.00	.00	9.15	-5.03	.00	.00	-5.03
ACCT 189.18 Total	2,937.53	12.63	.00	2,950.16	-1,615.90	-6.95	.00	-1,622.85

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	4,640.27	.00	.00	4,640.27	3,402.99	.00	.00	3,402.99
1.20 - L.A. COUNTY ACCUM CAP OUT	1.87	.00	.00	1.87	1.37	.00	.00	1.37
7.31 - L A C FIRE-FFW	106.44	.00	.00	106.44	78.06	.00	.00	78.06
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	25.49	.00	.00	25.49	18.69	.00	.00	18.69
30.70 - LA CO FLOOD CONTROL MAINT	144.26	.00	.00	144.26	105.79	.00	.00	105.79
61.80 - GREATER L A CO VECTOR CON	5.90	.00	.00	5.90	4.33	.00	.00	4.33
66.05 - CO SANITATION DIST NO 1 O	237.33	.00	.00	237.33	174.05	.00	.00	174.05
188.01 - CITY-LOS ANGELES TD #1	5,046.97	.00	.00	5,046.97	3,701.23	.00	.00	3,701.23
310.30 - CITY OF LA AREA REMAINDER	.00	84.05	.00	84.05	.00	61.64	.00	61.64
350.90 - WTR REPLENISHMENT DIST OF	2.82	.00	.00	2.82	2.07	.00	.00	2.07
400.00 - EDUCATIONAL REV AUGMENTAT	1,667.57	.00	.00	1,667.57	1,222.92	.00	.00	1,222.92
400.01 - EDUCATIONAL AUG FD IMPOUN	3,370.26	.00	.00	3,370.26	2,471.60	.00	.00	2,471.60
400.15 - COUNTY SCHOOL SERVICES	23.20	.00	.00	23.20	17.02	.00	.00	17.02
400.21 - CHILDREN'S INSTIL TUITION	46.05	.00	.00	46.05	33.77	.00	.00	33.77
805.04 - L.A.CITY COMMUNITY COLLEG	495.21	.00	.00	495.21	363.17	.00	.00	363.17
805.20 - L.A.COMM.COLL.CHILDREN'S	5.12	.00	.00	5.12	3.76	.00	.00	3.76
887.03 - LOS ANGELES UNIFIED SCHOO	3,645.93	.00	.00	3,645.93	2,673.78	.00	.00	2,673.78
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.21	.00	.00	.21	.14	.00	.00	.14
887.07 - DEV. CTR. HDCPD MINOR-L A	20.57	.00	.00	20.57	15.08	.00	.00	15.08
887.20 - LOS ANGELES CHILDRENS CEN	59.83	.00	.00	59.83	43.87	.00	.00	43.87
ACCT 189.19 Total	19,545.30	84.05	.00	19,629.35	14,333.69	61.64	.00	14,395.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-50,223.80	.00	.00	-50,223.80	-51,420.12	.00	.00	-51,420.12
1.20 - L.A. COUNTY ACCUM CAP OUT	-19.99	.00	.00	-19.99	-20.46	.00	.00	-20.46
7.31 - L A C FIRE-FFW	-1,152.81	.00	.00	-1,152.81	-1,180.00	.00	.00	-1,180.00
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-275.95	.00	.00	-275.95	-282.45	.00	.00	-282.45
30.70 - LA CO FLOOD CONTROL MAINT	-1,561.54	.00	.00	-1,561.54	-1,598.37	.00	.00	-1,598.37
61.10 - L A CO WEST VECTOR CONTRO	3.67	.00	.00	3.67	3.13	.00	.00	3.13
61.80 - GREATER L A CO VECTOR CON	-67.76	.00	.00	-67.76	-68.38	.00	.00	-68.38
188.01 - CITY-LOS ANGELES TD #1	-54,140.06	.00	.00	-54,140.06	-55,430.12	.00	.00	-55,430.12
310.30 - CITY OF LA AREA REMAINDER	.00	-881.81	.00	-881.81	.00	-902.85	.00	-902.85
350.90 - WTR REPLENISHMENT DIST OF	.36	.00	.00	.36	-.96	.00	.00	-.96
400.00 - EDUCATIONAL REV AUGMENTAT	-16,395.25	.00	.00	-16,395.25	-16,786.35	.00	.00	-16,786.35
400.01 - EDUCATIONAL AUG FD IMPOUN	-35,348.34	.00	.00	-35,348.34	-36,196.87	.00	.00	-36,196.87
400.15 - COUNTY SCHOOL SERVICES	-247.93	.00	.00	-247.93	-253.81	.00	.00	-253.81
400.21 - CHILDREN'S INSTIL TUITION	-492.07	.00	.00	-492.07	-503.73	.00	.00	-503.73
805.04 - L.A.CITY COMMUNITY COLLEG	-5,291.19	.00	.00	-5,291.19	-5,416.56	.00	.00	-5,416.56
805.20 - L.A.COMM.COLLE.CHILDREN'S	-54.71	.00	.00	-54.71	-56.00	.00	.00	-56.00
887.03 - LOS ANGELES UNIFIED SCHOO	-38,942.30	.00	.00	-38,942.30	-39,870.61	.00	.00	-39,870.61
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-2.18	.00	.00	-2.18	-2.22	.00	.00	-2.22
887.07 - DEV. CTR. HDCPD MINOR-L A	-219.72	.00	.00	-219.72	-224.94	.00	.00	-224.94
887.20 - LOS ANGELES CHILDRENS CEN	-639.22	.00	.00	-639.22	-654.35	.00	.00	-654.35
ACCT 190.01 Total	-205,070.79	-881.81	.00	-205,952.60	-209,963.17	-902.85	.00	-210,866.02

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	20,716.51	.00	.00	20,716.51	18,655.71	.00	.00	18,655.71
1.20 - L.A. COUNTY ACCUM CAP OUT	8.24	.00	.00	8.24	7.42	.00	.00	7.42
7.31 - L A C FIRE-FFW	475.24	.00	.00	475.24	427.96	.00	.00	427.96
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	113.72	.00	.00	113.72	102.41	.00	.00	102.41
30.70 - LA CO FLOOD CONTROL MAINT	643.52	.00	.00	643.52	579.50	.00	.00	579.50
61.10 - L A CO WEST VECTOR CONTRO	16.08	.00	.00	16.08	14.48	.00	.00	14.48
188.01 - CITY-LOS ANGELES TD #1	22,333.54	.00	.00	22,333.54	20,111.91	.00	.00	20,111.91
310.30 - CITY OF LA AREA REMAINDER	.00	363.73	.00	363.73	.00	327.55	.00	327.55
350.90 - WTR REPLENISHMENT DIST OF	12.42	.00	.00	12.42	11.18	.00	.00	11.18
400.00 - EDUCATIONAL REV AUGMENTAT	6,759.48	.00	.00	6,759.48	6,087.08	.00	.00	6,087.08
400.01 - EDUCATIONAL AUG FD IMPOUN	14,585.89	.00	.00	14,585.89	13,134.97	.00	.00	13,134.97
400.15 - COUNTY SCHOOL SERVICES	102.21	.00	.00	102.21	92.05	.00	.00	92.05
400.21 - CHILDREN'S INSTIL TUITION	202.86	.00	.00	202.86	182.68	.00	.00	182.68
805.04 - L.A.CITY COMMUNITY COLLEG	2,181.35	.00	.00	2,181.35	1,964.37	.00	.00	1,964.37
805.20 - L.A.COMM.COLLE.CHILDREN'S	22.55	.00	.00	22.55	20.32	.00	.00	20.32
887.03 - LOS ANGELES UNIFIED SCHOO	16,060.07	.00	.00	16,060.07	14,462.50	.00	.00	14,462.50
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.89	.00	.00	.89	.81	.00	.00	.81
887.07 - DEV. CTR. HDCPD MINOR-L A	90.59	.00	.00	90.59	81.58	.00	.00	81.58
887.20 - LOS ANGELES CHILDRENS CEN	263.52	.00	.00	263.52	237.31	.00	.00	237.31
ACCT 190.02 Total	84,588.68	363.73	.00	84,952.41	76,174.24	327.55	.00	76,501.79

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-20,503.90	.00	.00	-20,503.90	-19,085.55	.00	.00	-19,085.55
1.20 - L.A. COUNTY ACCUM CAP OUT	-8.15	.00	.00	-8.15	-7.59	.00	.00	-7.59
7.31 - L A C FIRE-FFW	-470.36	.00	.00	-470.36	-437.82	.00	.00	-437.82
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-112.48	.00	.00	-112.48	-104.69	.00	.00	-104.69
30.70 - LA CO FLOOD CONTROL MAINT	-636.51	.00	.00	-636.51	-592.48	.00	.00	-592.48
61.10 - L A CO WEST VECTOR CONTRO	-15.91	.00	.00	-15.91	-14.81	.00	.00	-14.81
188.01 - CITY-LOS ANGELES TD #1	-22,105.40	.00	.00	-22,105.40	-20,576.25	.00	.00	-20,576.25
310.30 - CITY OF LA AREA REMAINDER	.00	-359.87	.00	-359.87	.00	-334.97	.00	-334.97
400.00 - EDUCATIONAL REV AUGMENTAT	-6,686.59	.00	.00	-6,686.59	-6,224.04	.00	.00	-6,224.04
400.01 - EDUCATIONAL AUG FD IMPOUN	-14,430.98	.00	.00	-14,430.98	-13,432.71	.00	.00	-13,432.71
400.15 - COUNTY SCHOOL SERVICES	-101.12	.00	.00	-101.12	-94.12	.00	.00	-94.12
400.21 - CHILDREN'S INSTIL TUITION	-200.67	.00	.00	-200.67	-186.79	.00	.00	-186.79
805.04 - L.A.CITY COMMUNITY COLLEG	-2,157.84	.00	.00	-2,157.84	-2,008.57	.00	.00	-2,008.57
805.20 - L.A.COMM.COLLE.CHILDREN'S	-22.31	.00	.00	-22.31	-20.77	.00	.00	-20.77
887.03 - LOS ANGELES UNIFIED SCHOO	-15,886.91	.00	.00	-15,886.91	-14,787.94	.00	.00	-14,787.94
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.89	.00	.00	-.89	-.82	.00	.00	-.82
887.07 - DEV. CTR. HDCPD MINOR-L A	-89.61	.00	.00	-89.61	-83.41	.00	.00	-83.41
887.20 - LOS ANGELES CHILDRENS CEN	-260.68	.00	.00	-260.68	-242.65	.00	.00	-242.65
ACCT 190.04 Total	-83,690.31	-359.87	.00	-84,050.18	-77,901.01	-334.97	.00	-78,235.98

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE

Base Type: Adjusted Base for Tier 2

Fiscal Year 2010 - 2011 3rd Paid

Report Date: 07/19/2011

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-176,567.91	.00	.00	-176,567.91	-167,469.24	.00	.00	-167,469.24
1.20 - L.A. COUNTY ACCUM CAP OUT	-70.25	.00	.00	-70.25	-66.64	.00	.00	-66.64
7.31 - L A C FIRE-FFW	-4,050.44	.00	.00	-4,050.44	-3,841.72	.00	.00	-3,841.72
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-969.52	.00	.00	-969.52	-919.57	.00	.00	-919.57
30.70 - LA CO FLOOD CONTROL MAINT	-5,486.48	.00	.00	-5,486.48	-5,203.75	.00	.00	-5,203.75
61.80 - GREATER L A CO VECTOR CON	-217.73	.00	.00	-217.73	-206.51	.00	.00	-206.51
188.01 - CITY-LOS ANGELES TD #1	-190,339.00	.00	.00	-190,339.00	-180,530.72	.00	.00	-180,530.72
310.30 - CITY OF LA AREA REMAINDER	.00	-3,100.19	.00	-3,100.19	.00	-2,940.43	.00	-2,940.43
315.05 - CENTRAL BASIN MWD 1114	.00	-.09	.00	-.09	.00	-.09	.00	-.09
350.90 - WTR REPLENISHMENT DIST OF	-6.09	.00	.00	-6.09	-5.90	.00	.00	-5.90
400.00 - EDUCATIONAL REV AUGMENTAT	-57,640.44	.00	.00	-57,640.44	-54,670.22	.00	.00	-54,670.22
400.01 - EDUCATIONAL AUG FD IMPOUN	-124,323.62	.00	.00	-124,323.62	-117,917.17	.00	.00	-117,917.17
400.15 - COUNTY SCHOOL SERVICES	-871.36	.00	.00	-871.36	-826.46	.00	.00	-826.46
400.21 - CHILDREN'S INSTIL TUITION	-1,729.34	.00	.00	-1,729.34	-1,640.22	.00	.00	-1,640.22
805.04 - L.A.CITY COMMUNITY COLLEG	-18,595.69	.00	.00	-18,595.69	-17,637.44	.00	.00	-17,637.44
805.20 - L.A.COMM.COLL.CHILDREN'S	-192.29	.00	.00	-192.29	-182.38	.00	.00	-182.38
887.03 - LOS ANGELES UNIFIED SCHOO	-136,909.50	.00	.00	-136,909.50	-129,854.49	.00	.00	-129,854.49
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-7.63	.00	.00	-7.63	-7.24	.00	.00	-7.24
887.07 - DEV. CTR. HDCPD MINOR-L A	-772.22	.00	.00	-772.22	-732.43	.00	.00	-732.43
887.20 - LOS ANGELES CHILDRENS CEN	-2,246.47	.00	.00	-2,246.47	-2,130.71	.00	.00	-2,130.71
ACCT 190.06 Total	-720,995.98	-3,100.28	.00	-724,096.26	-683,842.81	-2,940.52	.00	-686,783.33

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,718.46	.00	.00	3,718.46	3,718.46	.00	.00	3,718.46
1.20 - L.A. COUNTY ACCUM CAP OUT	.89	.00	.00	.89	.89	.00	.00	.89
7.31 - L A C FIRE-FFW	52.33	.00	.00	52.33	52.33	.00	.00	52.33
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	19.91	.00	.00	19.91	19.91	.00	.00	19.91
30.70 - LA CO FLOOD CONTROL MAINT	112.84	.00	.00	112.84	112.84	.00	.00	112.84
66.10 - CO SANITATION DIST NO 2 O	125.85	.00	.00	125.85	125.85	.00	.00	125.85
66.50 - CO SANIT DIST NO 15 OPERA	9.02	.00	.00	9.02	9.02	.00	.00	9.02
220.01 - CITY-MONTEREY PK TD #1	1,695.52	.00	.00	1,695.52	1,695.51	.00	.00	1,695.51
220.03 - CITY-MONTEREY PK TD 2 ATL	.00	45.74	.00	45.74	.00	45.74	.00	45.74
220.04 - CITY-MONTEREY PK TD #1 AT	.00	670.62	.00	670.62	.00	670.62	.00	670.62
337.05 - ORIG AREA UP S G VY MWD 1	.00	2.16	.00	2.16	.00	2.16	.00	2.16
367.05 - SAN GABRIEL VAL MUN WATER	231.63	.00	.00	231.63	231.63	.00	.00	231.63
367.07 - SAN GAB VAL MWD STATE WAT	.00	132.40	.00	132.40	.00	132.40	.00	132.40
368.05 - UPPER SAN GAB. VY. MUN. W	.41	.00	.00	.41	.41	.00	.00	.41
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	10.54	.00	.00	10.54	10.54	.00	.00	10.54
400.21 - CHILDREN'S INSTIL TUITION	20.89	.00	.00	20.89	20.89	.00	.00	20.89
805.04 - L.A.CITY COMMUNITY COLLEG	224.21	.00	.00	224.21	224.21	.00	.00	224.21
805.20 - L.A.COMM.COLL.CHILDREN'S	2.36	.00	.00	2.36	2.36	.00	.00	2.36
899.03 - MONTEBELLO UNIFIED SCHOOL	102.48	.00	.00	102.48	102.48	.00	.00	102.48
899.06 - CO.SCH.SERV.FD.- MONTEBEL	3.66	.00	.00	3.66	3.66	.00	.00	3.66
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	.17	.00	.00	.17	.17	.00	.00	.17
936.03 - ALHAMBRA UNIFIED SCHOOL D	1,117.72	.00	.00	1,117.72	1,117.72	.00	.00	1,117.72
936.06 - CO SCHOOL SERVICE FUND	61.13	.00	.00	61.13	61.13	.00	.00	61.13
936.07 - DEV CTR HDC MINOR	311.08	.00	.00	311.08	311.08	.00	.00	311.08
936.20 - ALHAMBRA CHILDREN'S CTR F	35.90	.00	.00	35.90	35.90	.00	.00	35.90
ACCT 220.04 Total	7,857.00	850.92	.00	8,707.92	7,856.99	850.92	.00	8,707.91

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	58,815.96	.00	.00	58,815.96	58,717.40	.00	.00	58,717.40
1.20 - L.A. COUNTY ACCUM CAP OUT	13.40	.00	.00	13.40	13.37	.00	.00	13.37
7.31 - L A C FIRE-FFW	827.97	.00	.00	827.97	826.58	.00	.00	826.58
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	315.33	.00	.00	315.33	314.80	.00	.00	314.80
30.70 - LA CO FLOOD CONTROL MAINT	1,784.77	.00	.00	1,784.77	1,781.78	.00	.00	1,781.78
66.10 - CO SANITATION DIST NO 2 O	2,131.31	.00	.00	2,131.31	2,127.74	.00	.00	2,127.74
220.01 - CITY-MONTEREY PK TD #1	26,815.43	.00	.00	26,815.43	26,770.48	.00	.00	26,770.48
220.07 - CITY-MONTEREY PK AT GAR T	.00	11,327.13	.00	11,327.13	.00	11,308.10	.00	11,308.10
367.05 - SAN GABRIEL VAL MUN WATER	3,921.56	.00	.00	3,921.56	3,914.98	.00	.00	3,914.98
367.07 - SAN GAB VAL MWD STATE WAT	.00	2,236.23	.00	2,236.23	.00	2,232.48	.00	2,232.48
400.00 - EDUCATIONAL REV AUGMENTAT	.00	.00	.00	.00	.00	.00	.00	.00
400.01 - EDUCATIONAL AUG FD IMPOUN	.00	.00	.00	.00	.00	.00	.00	.00
400.15 - COUNTY SCHOOL SERVICES	166.21	.00	.00	166.21	165.93	.00	.00	165.93
400.21 - CHILDREN'S INSTIL TUITION	329.89	.00	.00	329.89	329.33	.00	.00	329.33
805.04 - L.A.CITY COMMUNITY COLLEG	3,547.27	.00	.00	3,547.27	3,541.32	.00	.00	3,541.32
805.20 - L.A.COMM.COLL.CHILDREN'S	36.69	.00	.00	36.69	36.62	.00	.00	36.62
899.03 - MONTEBELLO UNIFIED SCHOOL	24,320.70	.00	.00	24,320.70	24,320.70	.00	.00	24,320.70
899.06 - CO.SCH.SERV.FD.- MONTEBEL	868.44	.00	.00	868.44	868.44	.00	.00	868.44
899.07 - DEV.CTR.HDCPD.MINOR-MONTE	40.49	.00	.00	40.49	40.49	.00	.00	40.49
936.03 - ALHAMBRA UNIFIED SCHOOL D	219.50	.00	.00	219.50	187.78	.00	.00	187.78
936.06 - CO SCHOOL SERVICE FUND	12.00	.00	.00	12.00	10.26	.00	.00	10.26
936.07 - DEV CTR HDC MINOR	61.09	.00	.00	61.09	52.26	.00	.00	52.26
936.20 - ALHAMBRA CHILDREN'S CTR F	7.04	.00	.00	7.04	6.03	.00	.00	6.03
ACCT 220.07 Total	124,235.05	13,563.36	.00	137,798.41	124,026.29	13,540.58	.00	137,566.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	81,631.26	.00	.00	81,631.26	81,066.99	.00	.00	81,066.99
1.20 - L.A. COUNTY ACCUM CAP OUT	39.03	.00	.00	39.03	38.76	.00	.00	38.76
3.01 - L A COUNTY LIBRARY	7,923.75	.00	.00	7,923.75	7,868.98	.00	.00	7,868.98
7.30 - CONSOL. FIRE PRO.DIST.OF	57,076.87	.00	.00	57,076.87	56,682.35	.00	.00	56,682.35
7.31 - L A C FIRE-FFW	2,439.88	.00	.00	2,439.88	2,423.02	.00	.00	2,423.02
23.66 - CO LIGHTING MAINT DIST NO	7,655.39	.00	.00	7,655.39	7,602.47	.00	.00	7,602.47
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	581.94	.00	.00	581.94	577.91	.00	.00	577.91
30.70 - LA CO FLOOD CONTROL MAINT	3,293.28	.00	.00	3,293.28	3,270.51	.00	.00	3,270.51
53.20 - DOWNEY CEMETERY DISTRICT	-.21	.00	.00	-.21	.00	.00	.00	.00
61.80 - GREATER L A CO VECTOR CON	125.62	.00	.00	125.62	124.75	.00	.00	124.75
66.10 - CO SANITATION DIST NO 2 O	4,493.16	.00	.00	4,493.16	4,462.10	.00	.00	4,462.10
226.01 - CITY-PARAMOUNT TD #1	23,718.96	.00	.00	23,718.96	23,555.03	.00	.00	23,555.03
315.05 - CENTRAL BASIN MWD 1114	.00	1,526.01	.00	1,526.01	.00	1,515.47	.00	1,515.47
350.90 - WTR REPLENISHMENT DIST OF	59.42	.00	.00	59.42	59.01	.00	.00	59.01
400.00 - EDUCATIONAL REV AUGMENTAT	27,592.54	.00	.00	27,592.54	27,401.94	.00	.00	27,401.94
400.01 - EDUCATIONAL AUG FD IMPOUN	47,911.17	.00	.00	47,911.17	47,580.05	.00	.00	47,580.05
400.15 - COUNTY SCHOOL SERVICES	484.10	.00	.00	484.10	480.75	.00	.00	480.75
400.21 - CHILDREN'S INSTIL TUITION	960.77	.00	.00	960.77	954.13	.00	.00	954.13
793.04 - COMPTON COMMUNITY COLLEGE	7,811.70	.00	.00	7,811.70	7,757.70	.00	.00	7,757.70
793.20 - CHILDREN'S CTR FUND COMPT	2,495.04	.00	.00	2,495.04	2,477.79	.00	.00	2,477.79
907.03 - PARAMOUNT UNIFIED SCHOOL	74,095.41	.00	.00	74,095.41	73,583.26	.00	.00	73,583.26
907.06 - CO.SCH.SERV.FD.- PARAMOUN	4,004.53	.00	.00	4,004.53	3,976.85	.00	.00	3,976.85
907.07 - DEV.CTR.HDCPD.MINOR-PARAM	493.01	.00	.00	493.01	489.60	.00	.00	489.60
ACCT 226.08 Total	354,886.62	1,526.01	.00	356,412.63	352,433.95	1,515.47	.00	353,949.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

240.07 SAN FERNANDO - RP #4

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-13,282.69	.00	.00	-13,282.69	-12,700.72	.00	.00	-12,700.72
1.20 - L.A. COUNTY ACCUM CAP OUT	-4.86	.00	.00	-4.86	-4.65	.00	.00	-4.65
3.01 - L A COUNTY LIBRARY	-988.30	.00	.00	-988.30	-944.99	.00	.00	-944.99
7.31 - L A C FIRE-FFW	-304.69	.00	.00	-304.69	-291.34	.00	.00	-291.34
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-72.57	.00	.00	-72.57	-69.39	.00	.00	-69.39
30.70 - LA CO FLOOD CONTROL MAINT	-410.70	.00	.00	-410.70	-392.67	.00	.00	-392.67
61.80 - GREATER L A CO VECTOR CON	-12.89	.00	.00	-12.89	-12.32	.00	.00	-12.32
240.01 - CITY-S FERNANDO TD #1	-6,492.11	.00	.00	-6,492.11	-6,207.63	.00	.00	-6,207.63
240.07 - CITY S FERNANDO RP AREA 4	.00	-12,486.79	.00	-12,486.79	.00	-11,939.64	.00	-11,939.64
310.36 - CITY OF SAN FERNANDO AREA	.00	-188.93	.00	-188.93	.00	-180.65	.00	-180.65
400.00 - EDUCATIONAL REV AUGMENTAT	-3,025.54	.00	.00	-3,025.54	-2,892.96	.00	.00	-2,892.96
400.01 - EDUCATIONAL AUG FD IMPOUN	-8,180.48	.00	.00	-8,180.48	-7,822.02	.00	.00	-7,822.02
400.15 - COUNTY SCHOOL SERVICES	-60.29	.00	.00	-60.29	-57.65	.00	.00	-57.65
400.21 - CHILDREN'S INSTIL TUITION	-119.65	.00	.00	-119.65	-114.41	.00	.00	-114.41
805.04 - L.A.CITY COMMUNITY COLLEG	-1,286.61	.00	.00	-1,286.61	-1,230.23	.00	.00	-1,230.23
805.20 - L.A.COMM.COLL.CHILDREN'S	-13.31	.00	.00	-13.31	-12.72	.00	.00	-12.72
887.03 - LOS ANGELES UNIFIED SCHOO	-9,472.55	.00	.00	-9,472.55	-9,057.47	.00	.00	-9,057.47
887.06 - CO.SCH.SERV.FD.- LOS ANGE	-.53	.00	.00	-.53	-.50	.00	.00	-.50
887.07 - DEV. CTR. HDCPD MINOR-L A	-53.43	.00	.00	-53.43	-51.09	.00	.00	-51.09
887.20 - LOS ANGELES CHILDRENS CEN	-155.43	.00	.00	-155.43	-148.62	.00	.00	-148.62
ACCT 240.07 Total	-43,936.63	-12,675.72	.00	-56,612.35	-42,011.38	-12,120.29	.00	-54,131.67

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	7,424.42	.00	.00	7,424.42	3,318.70	.00	.00	3,318.70
1.20 - L.A. COUNTY ACCUM CAP OUT	2.88	.00	.00	2.88	1.29	.00	.00	1.29
3.01 - L A COUNTY LIBRARY	571.38	.00	.00	571.38	254.18	.00	.00	254.18
7.30 - CONSOL. FIRE PRO.DIST.OF	4,434.18	.00	.00	4,434.18	1,965.63	.00	.00	1,965.63
7.31 - L A C FIRE-FFW	170.32	.00	.00	170.32	76.13	.00	.00	76.13
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	40.70	.00	.00	40.70	18.18	.00	.00	18.18
30.70 - LA CO FLOOD CONTROL MAINT	230.32	.00	.00	230.32	102.92	.00	.00	102.92
66.85 - CO SANIT DIST NO 22 OPERA	336.17	.00	.00	336.17	149.52	.00	.00	149.52
241.01 - CITY-SAN DIMAS TD #1	1,882.79	.00	.00	1,882.79	839.27	.00	.00	839.27
241.61 - CITY-SAN DIMAS LT DIST	945.44	.00	.00	945.44	419.78	.00	.00	419.78
330.10 - THREE VY MWD-1112	.00	123.16	.00	123.16	.00	53.94	.00	53.94
365.05 - THREE VALLEY MWD ORIG ARE	103.41	.00	.00	103.41	46.07	.00	.00	46.07
400.00 - EDUCATIONAL REV AUGMENTAT	2,137.10	.00	.00	2,137.10	935.86	.00	.00	935.86
400.01 - EDUCATIONAL AUG FD IMPOUN	4,575.06	.00	.00	4,575.06	2,003.47	.00	.00	2,003.47
400.15 - COUNTY SCHOOL SERVICES	35.77	.00	.00	35.77	15.86	.00	.00	15.86
400.21 - CHILDREN'S INSTIL TUITION	70.98	.00	.00	70.98	31.47	.00	.00	31.47
791.04 - CITRUS COMMUNITY COLLEGE	299.73	.00	.00	299.73	-.96	.00	.00	-.96
791.20 - CHILDREN'S CTR FUND CITRU	7.82	.00	.00	7.82	-.03	.00	.00	-.03
809.04 - MT.SAN ANTONIO COMMUNITY	400.32	.00	.00	400.32	340.78	.00	.00	340.78
809.20 - MT SAN ANTONIO CHILDRENS	3.85	.00	.00	3.85	3.28	.00	.00	3.28
830.03 - BONITA UNIFIED SCHOOL DIS	2,279.09	.00	.00	2,279.09	1,940.11	.00	.00	1,940.11
830.06 - CO.SCH.SERV.FD.- BONITA	94.75	.00	.00	94.75	80.66	.00	.00	80.66
830.07 - DEV.CTR.HDCPD.MINOR-BONIT	10.54	.00	.00	10.54	8.97	.00	.00	8.97
868.03 - GLENDORA UNIFIED SCHOOL D	2,468.77	.00	.00	2,468.77	-7.94	.00	.00	-7.94
868.06 - CO.SCH.SERV.FD.- GLENDORA	104.94	.00	.00	104.94	-.34	.00	.00	-.34
868.07 - DEV.CTR.HDCPD.MINOR-GLEND	11.60	.00	.00	11.60	-.04	.00	.00	-.04
ACCT 241.06 Total	28,642.33	123.16	.00	28,765.49	12,542.82	53.94	.00	12,596.76

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-13,439.19	.00	.00	-13,439.19	-14,784.84	.00	.00	-14,784.84
1.20 - L.A. COUNTY ACCUM CAP OUT	-.21	.00	.00	-.21	-.63	.00	.00	-.63
3.01 - L A COUNTY LIBRARY	-1,400.07	.00	.00	-1,400.07	-1,530.55	.00	.00	-1,530.55
7.30 - CONSOL. FIRE PRO.DIST.OF	-11,763.92	.00	.00	-11,763.92	-12,782.57	.00	.00	-12,782.57
7.31 - L A C FIRE-FFW	-305.61	.00	.00	-305.61	-336.52	.00	.00	-336.52
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-100.96	.00	.00	-100.96	-110.47	.00	.00	-110.47
30.70 - LA CO FLOOD CONTROL MAINT	-570.31	.00	.00	-570.31	-623.85	.00	.00	-623.85
61.80 - GREATER L A CO VECTOR CON	-22.29	.00	.00	-22.29	-24.31	.00	.00	-24.31
67.35 - CO SANIT DIST NO 32 OPERA	-1,231.02	.00	.00	-1,231.02	-1,331.28	.00	.00	-1,331.28
249.01 - CITY-SANTA CLARITA TD #1	-3,941.10	.00	.00	-3,941.10	-4,302.05	.00	.00	-4,302.05
249.32 - STA CLRTA STREET LIGHT MA	-1,487.97	.00	.00	-1,487.97	-1,605.45	.00	.00	-1,605.45
302.01 - CASTAIC LAKE WATER AGENCY	-3,536.43	-4,171.57	.00	-7,708.00	-3,865.54	-4,555.16	.00	-8,420.70
309.01 - NEWHALL COUNTY WATER DIST	-59.77	.00	.00	-59.77	-61.00	.00	.00	-61.00
400.00 - EDUCATIONAL REV AUGMENTAT	-5,672.57	.00	.00	-5,672.57	-6,167.37	.00	.00	-6,167.37
400.01 - EDUCATIONAL AUG FD IMPOUN	-9,185.49	.00	.00	-9,185.49	-10,030.18	.00	.00	-10,030.18
400.15 - COUNTY SCHOOL SERVICES	-87.22	.00	.00	-87.22	-95.38	.00	.00	-95.38
400.21 - CHILDREN'S INSTIL TUITION	-173.06	.00	.00	-173.06	-189.28	.00	.00	-189.28
581.01 - NEWHALL SCHOOL DISTRICT	-5,507.43	.00	.00	-5,507.43	-5,968.47	.00	.00	-5,968.47
581.06 - CO.SCH.SERV.FD.- NEWHALL	-528.08	.00	.00	-528.08	-572.30	.00	.00	-572.30
581.07 - DEV.CTR. HDCPD.MINOR-NEWH	-58.13	.00	.00	-58.13	-63.01	.00	.00	-63.01
645.01 - SAUGUS UNION SCHOOL DISTR	266.19	.00	.00	266.19	255.39	.00	.00	255.39
645.06 - CO.SCH.SERV.FD.- SAUGUS U	38.35	.00	.00	38.35	36.79	.00	.00	36.79
645.07 - DEV.CTR.HDCPD.-SAUGUS UNI	4.39	.00	.00	4.39	4.22	.00	.00	4.22
757.02 - HART WILLIAM S UNION HIGH	-4,978.68	.00	.00	-4,978.68	-5,444.97	.00	.00	-5,444.97
757.06 - CO.SCH.SERV.FD.- HART,WIL	-20.75	.00	.00	-20.75	-22.70	.00	.00	-22.70
757.07 - HART,WILLIAM S.-ELEM SCHO	-2,619.62	.00	.00	-2,619.62	-2,864.96	.00	.00	-2,864.96
814.04 - SANTA CLARITA COMMUNITY C	-2,286.52	.00	.00	-2,286.52	-2,500.67	.00	.00	-2,500.67
ACCT 249.03 Total	-68,667.47	-4,171.57	.00	-72,839.04	-74,981.95	-4,555.16	.00	-79,537.11

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

252.03 SANTA MONICA - EQuAKE RECOVERY

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	433,667.41	.00	.00	433,667.41	395,908.24	.00	.00	395,908.24
1.20 - L.A. COUNTY ACCUM CAP OUT	144.97	.00	.00	144.97	132.34	.00	.00	132.34
7.31 - L A C FIRE-FFW	9,948.85	.00	.00	9,948.85	9,082.61	.00	.00	9,082.61
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	2,366.27	.00	.00	2,366.27	2,160.24	.00	.00	2,160.24
30.70 - LA CO FLOOD CONTROL MAINT	13,391.61	.00	.00	13,391.61	12,225.61	.00	.00	12,225.61
61.10 - L A CO WEST VECTOR CONTRO	332.81	.00	.00	332.81	303.83	.00	.00	303.83
252.01 - CITY-SANTA MONIC TD #1	154,227.62	.00	.00	154,227.62	140,799.11	.00	.00	140,799.11
252.03 - CITY SANTA MONICA EQUAKE	.00	3,337.85	.00	3,337.85	.00	3,047.23	.00	3,047.23
310.45 - CITY OF SANTA MONICA AREA	.00	4,738.44	.00	4,738.44	.00	4,325.87	.00	4,325.87
400.00 - EDUCATIONAL REV AUGMENTAT	73,381.90	.00	.00	73,381.90	66,992.58	.00	.00	66,992.58
400.01 - EDUCATIONAL AUG FD IMPOUN	170,199.86	.00	.00	170,199.86	155,380.66	.00	.00	155,380.66
400.15 - COUNTY SCHOOL SERVICES	1,798.01	.00	.00	1,798.01	1,641.46	.00	.00	1,641.46
400.21 - CHILDREN'S INSTIL TUITION	3,568.41	.00	.00	3,568.41	3,257.71	.00	.00	3,257.71
810.04 - SANTA MONICA COMMUNITY CO	46,900.03	.00	.00	46,900.03	42,816.48	.00	.00	42,816.48
931.03 - SANTA MONIC-MALIBU UNIF S	189,750.38	.00	.00	189,750.38	173,228.92	.00	.00	173,228.92
931.06 - CO. SCH. SERV. FD.-SNTA M	497.17	.00	.00	497.17	453.88	.00	.00	453.88
931.07 - DEV.CTR.HDCPD. MINOR-SNTA	661.45	.00	.00	661.45	603.85	.00	.00	603.85
931.20 - SNTA MON-MLBU=CHILDRENS C	1,127.15	.00	.00	1,127.15	1,029.01	.00	.00	1,029.01
ACCT 252.03 Total	1,101,963.90	8,076.29	.00	1,110,040.19	1,006,016.53	7,373.10	.00	1,013,389.63

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-29,126.98	.00	.00	-29,126.98	-28,215.15	.00	.00	-28,215.15
1.20 - L.A. COUNTY ACCUM CAP OUT	-13.33	.00	.00	-13.33	-12.91	.00	.00	-12.91
3.01 - L A COUNTY LIBRARY	-2,721.16	.00	.00	-2,721.16	-2,635.85	.00	.00	-2,635.85
7.30 - CONSOL. FIRE PRO.DIST.OF	-20,504.22	.00	.00	-20,504.22	-19,860.91	.00	.00	-19,860.91
7.31 - L A C FIRE-FFW	-858.96	.00	.00	-858.96	-832.04	.00	.00	-832.04
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-201.14	.00	.00	-201.14	-194.83	.00	.00	-194.83
30.70 - LA CO FLOOD CONTROL MAINT	-1,138.19	.00	.00	-1,138.19	-1,102.54	.00	.00	-1,102.54
61.80 - GREATER L A CO VECTOR CON	-43.35	.00	.00	-43.35	-42.00	.00	.00	-42.00
66.50 - CO SANIT DIST NO 15 OPERA	-1,537.41	.00	.00	-1,537.41	-1,489.21	.00	.00	-1,489.21
262.01 - CITY-SO EL MONTE TD #1	-7,919.83	.00	.00	-7,919.83	-7,670.77	.00	.00	-7,670.77
262.22 - CITY-SO EL MONTE MID-TRAC	-9.42	.00	.00	-9.42	-7.90	.00	.00	-7.90
337.05 - ORIG AREA UP S G VY MWD 1	.00	-510.84	.00	-510.84	.00	-494.77	.00	-494.77
368.05 - UPPER SAN GAB. VY. MUN. W	-66.22	.00	.00	-66.22	-64.13	.00	.00	-64.13
400.00 - EDUCATIONAL REV AUGMENTAT	-8,289.72	.00	.00	-8,289.72	-8,029.05	.00	.00	-8,029.05
400.01 - EDUCATIONAL AUG FD IMPOUN	-15,953.10	.00	.00	-15,953.10	-15,450.61	.00	.00	-15,450.61
400.15 - COUNTY SCHOOL SERVICES	-165.39	.00	.00	-165.39	-160.21	.00	.00	-160.21
400.21 - CHILDREN'S INSTIL TUITION	-328.24	.00	.00	-328.24	-317.94	.00	.00	-317.94
473.01 - EL MONTE SCHOOL DISTRICT	-2,869.48	.00	.00	-2,869.48	-2,748.08	.00	.00	-2,748.08
473.06 - CO.SCH.SERV.FD.- EL MONTE	-366.44	.00	.00	-366.44	-350.94	.00	.00	-350.94
473.07 - DEV.CTR.HDCPD.MINOR-EL MO	-44.14	.00	.00	-44.14	-42.27	.00	.00	-42.27
473.20 - EL MONTE CHILDREN,S CENTE	-25.26	.00	.00	-25.26	-24.19	.00	.00	-24.19
577.01 - MOUNTAIN VIEW SCHOOL DIST	-4,020.64	.00	.00	-4,020.64	-3,941.09	.00	.00	-3,941.09
577.06 - CO.SCH.SERV.FD.- MOUNTAIN	-590.68	.00	.00	-590.68	-579.00	.00	.00	-579.00
577.07 - DEV.CTR.HDCPD.MINOR-MT. V	-71.66	.00	.00	-71.66	-70.24	.00	.00	-70.24
577.20 - MT.VIEW CHILDREN,S CENTER	-151.04	.00	.00	-151.04	-148.05	.00	.00	-148.05
669.01 - VALLE LINDO SCHOOL DISTRI	-995.79	.00	.00	-995.79	-941.70	.00	.00	-941.70
669.06 - CO.SCH.SERV.FD.- VALLE LI	-131.71	.00	.00	-131.71	-124.56	.00	.00	-124.56
669.07 - DEV.CTR.HDCPD.MINOR-VALLE	-16.13	.00	.00	-16.13	-15.26	.00	.00	-15.26
745.02 - EL MONTE UNION HIGH SCHOO	-12,450.62	.00	.00	-12,450.62	-12,059.97	.00	.00	-12,059.97
745.06 - CO.SCH.SERV.FD.- EL MONTE	-48.88	.00	.00	-48.88	-47.36	.00	.00	-47.36
745.07 - EL MONTE HIGH-ELEM SCHOOL	-5,548.35	.00	.00	-5,548.35	-5,374.27	.00	.00	-5,374.27
745.20 - CHILDREN'S CTR FUND EL MO	-44.02	.00	.00	-44.02	-42.64	.00	.00	-42.64
816.04 - RIO HONDO COMMUNITY COLLE	-2,543.21	.00	.00	-2,543.21	-2,463.42	.00	.00	-2,463.42

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
 Base Type: Adjusted Base for Tier 2
 Fiscal Year 2010 - 2011 3rd Paid
 Report Date: 07/19/2011

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
816.20 - RIO HONDO CHILDRENS CTR F	-4.63	.00	.00	-4.63	-4.49	.00	.00	-4.49
ACCT 262.04 Total	-118,799.34	-510.84	.00	-119,310.18	-115,063.58	-494.77	.00	-115,558.35

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	1,839.07	.00	.00	1,839.07	1,822.52	.00	.00	1,822.52
1.20 - L.A. COUNTY ACCUM CAP OUT	.73	.00	.00	.73	.72	.00	.00	.72
3.01 - L A COUNTY LIBRARY	146.54	.00	.00	146.54	145.23	.00	.00	145.23
7.30 - CONSOL. FIRE PRO.DIST.OF	1,064.79	.00	.00	1,064.79	1,055.21	.00	.00	1,055.21
7.31 - L A C FIRE-FFW	44.49	.00	.00	44.49	44.09	.00	.00	44.09
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	10.62	.00	.00	10.62	10.52	.00	.00	10.52
30.70 - LA CO FLOOD CONTROL MAINT	60.09	.00	.00	60.09	59.55	.00	.00	59.55
61.80 - GREATER L A CO VECTOR CON	2.30	.00	.00	2.30	2.28	.00	.00	2.28
66.05 - CO SANITATION DIST NO 1 O	96.39	.00	.00	96.39	95.52	.00	.00	95.52
264.01 - CITY-SOUTH GATE TD #1	442.11	.00	.00	442.11	438.14	.00	.00	438.14
315.05 - CENTRAL BASIN MWD 1114	.00	29.71	.00	29.71	.00	29.44	.00	29.44
350.90 - WTR REPLENISHMENT DIST OF	1.11	.00	.00	1.11	1.10	.00	.00	1.10
400.00 - EDUCATIONAL REV AUGMENTAT	565.00	.00	.00	565.00	559.92	.00	.00	559.92
400.01 - EDUCATIONAL AUG FD IMPOUN	960.96	.00	.00	960.96	952.32	.00	.00	952.32
400.15 - COUNTY SCHOOL SERVICES	9.05	.00	.00	9.05	8.97	.00	.00	8.97
400.21 - CHILDREN'S INSTIL TUITION	17.96	.00	.00	17.96	17.80	.00	.00	17.80
805.04 - L.A.CITY COMMUNITY COLLEG	193.14	.00	.00	193.14	191.41	.00	.00	191.41
805.20 - L.A.COMM.COLL.CHILDREN'S	2.00	.00	.00	2.00	1.98	.00	.00	1.98
887.03 - LOS ANGELES UNIFIED SCHOO	1,422.02	.00	.00	1,422.02	1,409.22	.00	.00	1,409.22
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.08	.00	.00	.08	.08	.00	.00	.08
887.07 - DEV. CTR. HDCPD MINOR-L A	8.02	.00	.00	8.02	7.95	.00	.00	7.95
887.20 - LOS ANGELES CHILDRENS CEN	23.33	.00	.00	23.33	23.12	.00	.00	23.12
ACCT 264.04 Total	6,909.80	29.71	.00	6,939.51	6,847.65	29.44	.00	6,877.09

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	-5,613.79	.00	.00	-5,613.79	-6,140.61	.00	.00	-6,140.61
1.20 - L.A. COUNTY ACCUM CAP OUT	-1.96	.00	.00	-1.96	-2.14	.00	.00	-2.14
3.01 - L A COUNTY LIBRARY	-390.71	.00	.00	-390.71	-429.44	.00	.00	-429.44
7.30 - CONSOL. FIRE PRO.DIST.OF	874.01	.00	.00	874.01	874.01	.00	.00	874.01
7.31 - L A C FIRE-FFW	-128.81	.00	.00	-128.81	-140.88	.00	.00	-140.88
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	-29.82	.00	.00	-29.82	-32.70	.00	.00	-32.70
30.70 - LA CO FLOOD CONTROL MAINT	-168.76	.00	.00	-168.76	-185.06	.00	.00	-185.06
66.50 - CO SANIT DIST NO 15 OPERA	-185.38	.00	.00	-185.38	-182.41	.00	.00	-182.41
66.80 - CO SANIT DIST NO 21 OPERA	-149.98	.00	.00	-149.98	-150.94	.00	.00	-150.94
66.85 - CO SANIT DIST NO 22 OPERA	98.36	.00	.00	98.36	72.56	.00	.00	72.56
280.01 - CITY-WEST COVINA TD #1	-2,293.99	.00	.00	-2,293.99	-2,513.61	.00	.00	-2,513.61
280.22 - CITY-WEST COVINA MUN MAIN	13.90	9.15	.00	23.05	13.90	9.15	.00	23.05
280.23 - CITY-WEST COVINA MUN MAIN	.00	-118.76	.00	-118.76	.00	-117.84	.00	-117.84
280.80 - CITY-WEST COVINA SEWER MA	-29.27	.00	.00	-29.27	-34.43	.00	.00	-34.43
300.70 - ROWLAND WATER DISTRICT	29.66	.00	.00	29.66	29.31	.00	.00	29.31
303.01 - VALLEY COUNTY WATER DISTR	27.28	.00	.00	27.28	4.18	.00	.00	4.18
330.10 - THREE VY MWD-1112	.00	-33.17	.00	-33.17	.00	-33.51	.00	-33.51
337.05 - ORIG AREA UP S G VY MWD 1	.00	-69.64	.00	-69.64	.00	-68.36	.00	-68.36
337.25 - W.COV-UPP SAN GAB VY MWD-	.00	38.17	.00	38.17	.00	30.15	.00	30.15
365.05 - THREE VALLEY MWD ORIG ARE	-61.42	.00	.00	-61.42	-61.82	.00	.00	-61.82
365.15 - THREE VY MWD ROWLAND AREA	19.90	.00	.00	19.90	19.92	.00	.00	19.92
368.05 - UPPER SAN GAB. VY. MUN. W	-9.39	.00	.00	-9.39	-9.21	.00	.00	-9.21
368.10 - UPP.SAN.GAB.VY.MUN.W.-W.C	5.10	.00	.00	5.10	4.05	.00	.00	4.05
370.05 - WALNUT VALLEY WATER DISTR	.13	.00	.00	.13	.13	.00	.00	.13
370.09 - WALNUT VALL WT DIST IMP D	.38	.00	.00	.38	.37	.00	.00	.37
400.00 - EDUCATIONAL REV AUGMENTAT	-1,086.16	.00	.00	-1,086.16	-1,212.14	.00	.00	-1,212.14
400.01 - EDUCATIONAL AUG FD IMPOUN	-2,570.94	.00	.00	-2,570.94	-2,850.54	.00	.00	-2,850.54
400.15 - COUNTY SCHOOL SERVICES	-23.34	.00	.00	-23.34	-25.70	.00	.00	-25.70
400.21 - CHILDREN'S INSTIL TUITION	-46.26	.00	.00	-46.26	-50.91	.00	.00	-50.91
809.04 - MT.SAN ANTONIO COMMUNITY	-499.22	.00	.00	-499.22	-549.40	.00	.00	-549.40
809.20 - MT SAN ANTONIO CHILDRENS	-4.77	.00	.00	-4.77	-5.23	.00	.00	-5.23
821.03 - BASSETT UNIFIED SCHOOL DI	-1,407.99	.00	.00	-1,407.99	-1,402.83	.00	.00	-1,402.83
821.06 - CO.SCH.SERV.FD.- BASSETT	-62.85	.00	.00	-62.85	-62.62	.00	.00	-62.62
821.07 - DEV.CTR.HDCPD.MINOR-BASSE	-7.91	.00	.00	-7.91	-7.88	.00	.00	-7.88
847.03 - COVINA-VALLEY UNIFIED SCH	500.95	.00	.00	500.95	489.88	.00	.00	489.88
847.06 - CO.SCH.SERV.FD.- COVINA-V	21.95	.00	.00	21.95	21.47	.00	.00	21.47

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

280.08 WEST COVINA - CITYWIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
847.07 - DEV.CTR.HDCPD.MINOR-COVIN	2.47	.00	.00	2.47	2.42	.00	.00	2.42
847.20 - COVINA-VALLEY CHILDREN,S	2.42	.00	.00	2.42	2.37	.00	.00	2.37
870.03 - HACIENDA-LA PUENTE UNIF.	-100.56	.00	.00	-100.56	-84.89	.00	.00	-84.89
870.06 - CO.SCH.SERV.FD.HACIENDA-LA	-4.25	.00	.00	-4.25	-3.58	.00	.00	-3.58
870.07 - DEV.CTR.HDCPD.MINOR-HACI-	-.49	.00	.00	-.49	-.41	.00	.00	-.41
918.03 - ROWLAND UNIFIED SCHOOL DI	-2,440.11	.00	.00	-2,440.11	-2,424.38	.00	.00	-2,424.38
918.06 - CO.SCH.SERV.FD.-ROWLAND	-119.57	.00	.00	-119.57	-118.79	.00	.00	-118.79
918.07 - DEV.CTR.HDCPD.MINOR-ROWLA	-13.35	.00	.00	-13.35	-13.27	.00	.00	-13.27
985.03 - WEST COVINA UNIF. SCHOOL	785.73	.00	.00	785.73	456.39	.00	.00	456.39
985.06 - CO.SCH.SERV.FD.- WEST COV	33.18	.00	.00	33.18	19.27	.00	.00	19.27
985.07 - DEV.CTR.HDCPD.MINOR-WEST	3.68	.00	.00	3.68	2.13	.00	.00	2.13
ACCT 280.08 Total	-15,031.95	-174.25	.00	-15,206.20	-16,683.46	-180.41	.00	-16,863.87

Community Redevelopment Agency Accounting System
Unsecured 1% and D/S TI Revenue and Collections by ATE
Base Type: Adjusted Base for Tier 2
Fiscal Year 2010 - 2011 3rd Paid
Report Date: 07/19/2011

283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.	Tax Increment Revenue Amounts				Tax Increment Collection Amounts			
	1%	D/S	Aircraft	Total	1%	D/S	Aircraft	Total
1.05 - LOS ANGELES COUNTY GENERA	3,300.21	.00	.00	3,300.21	1,380.77	.00	.00	1,380.77
1.20 - L.A. COUNTY ACCUM CAP OUT	2.56	.00	.00	2.56	1.07	.00	.00	1.07
3.01 - L A COUNTY LIBRARY	520.19	.00	.00	520.19	217.65	.00	.00	217.65
7.30 - CONSOL. FIRE PRO.DIST.OF	3,939.63	.00	.00	3,939.63	1,648.31	.00	.00	1,648.31
7.31 - L A C FIRE-FFW	75.70	.00	.00	75.70	31.67	.00	.00	31.67
30.10 - L.A.CO.FL.CON.DR.IMP.DIST	38.21	.00	.00	38.21	15.99	.00	.00	15.99
30.70 - LA CO FLOOD CONTROL MAINT	216.24	.00	.00	216.24	90.47	.00	.00	90.47
61.10 - L A CO WEST VECTOR CONTRO	5.39	.00	.00	5.39	2.26	.00	.00	2.26
66.20 - CO SANITATION DIST NO 4 O	130.80	.00	.00	130.80	54.73	.00	.00	54.73
283.01 - CITY W HOLLYWOOD	3,834.67	.00	.00	3,834.67	1,604.40	.00	.00	1,604.40
283.31 - W HOLLYWOOD LIGHTING MAIN	343.51	.00	.00	343.51	143.72	.00	.00	143.72
320.05 - WEST BASIN MWD 1111	.00	100.11	.00	100.11	.00	41.89	.00	41.89
400.00 - EDUCATIONAL REV AUGMENTAT	1,894.57	.00	.00	1,894.57	792.67	.00	.00	792.67
400.01 - EDUCATIONAL AUG FD IMPOUN	3,097.22	.00	.00	3,097.22	1,295.86	.00	.00	1,295.86
400.15 - COUNTY SCHOOL SERVICES	31.78	.00	.00	31.78	13.30	.00	.00	13.30
400.21 - CHILDREN'S INSTIL TUITION	63.07	.00	.00	63.07	26.39	.00	.00	26.39
805.04 - L.A.CITY COMMUNITY COLLEG	678.14	.00	.00	678.14	283.73	.00	.00	283.73
805.20 - L.A.COMM.COLL.CHILDREN'S	7.01	.00	.00	7.01	2.93	.00	.00	2.93
887.03 - LOS ANGELES UNIFIED SCHOO	4,992.79	.00	.00	4,992.79	2,088.95	.00	.00	2,088.95
887.06 - CO.SCH.SERV.FD.- LOS ANGE	.28	.00	.00	.28	.12	.00	.00	.12
887.07 - DEV. CTR. HDCPD MINOR-L A	28.16	.00	.00	28.16	11.78	.00	.00	11.78
887.20 - LOS ANGELES CHILDRENS CEN	81.92	.00	.00	81.92	34.28	.00	.00	34.28
ACCT 283.02 Total	23,282.05	100.11	.00	23,382.16	9,741.05	41.89	.00	9,782.94
REPORT TOTAL	3,696,679.21	9,394.87	-14,775.19	3,691,298.89	2,780,728.93	5,365.35	-12,025.51	2,774,068.77